



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
CONDITIONAL USE HEARING
AGENDA

MAY 20, 2019
7:00 p.m.

Packet Page 1

LOCATION: *Temporary Township Administration Office*
415 Eagleview Boulevard, Suite 116, Exton, PA 19341

I.	CALL TO ORDER	Packet Page #
	A. Salute to the Flag	
	B. Moment of Silence	
	C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II.	APPROVAL OF MINUTES:	
	April 9, 2019 Joint Boards & Commissions Workshop	2
	April 9, 2019 Board of Supervisors Special Meeting	5
	April 22, 2019 Board of Supervisors Meeting	7
III.	APPROVAL OF PAYMENTS	10
IV.	TREASURER'S REPORT	40
V.	SUPERVISORS' REPORT	
	A. Executive Session held May 14, 2019 regarding legal and personnel matters	
	B. Calendar:	
	May 27, 2019 Township Administration Offices Closed ~ Memorial Day	
	June 11, 2019 4:00 p.m. Board of Supervisors Workshop	
	June 11, 2019 6:00 p.m. Conditional Use Hearing – Applicant Eagle Retail Associates	
	June 11, 2019 7:00 p.m. Conditional Use Hearing – Applicant Gunner Properties	
	June 15, 2019 11 th Annual Upper Uwchlan Township Block Party on Route 100	
	June 17, 2019 7:00 p.m. Board of Supervisors Meeting, Amended PRD Plan Hearing	
	- Vantage Point Retirement Living (tentatively scheduled)	
	 Yard Waste Collection Dates: May 22, May 29, June 5, June 12, 2019	
	Do not use plastic bags; place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATION REPORTS	
	A. Township Engineer's Report	72
	B. Building and Codes Department Report	75
	C. Police Chief's Report	--
	D. Public Works Department Report	77
VII.	ADMINISTRATION	
	A. Resolution - Prohibition of Smoking on Township Property; Authorize Advertisement of Ordinance regarding Prohibition of Tobacco Use in Township Parks, Trails	80
	B. Solid Waste/Recycling Collection Contract(s) August 1, 2019 – July 31, 2022 – Consider Award	84
	C. Resolution - Request for Grant Funding – Act 537 Township-Wide Sewage Facilities Planning	99
	D. Resolution - Application for Traffic Signal Approval – PennDOT TE-160 Application	100
	E. Resolution - 2019 Schedule of Fees Revision	109
VIII.	CONDITIONAL USE HEARING: Applicants Christopher and Erica Vail	120
IX.	OPEN SESSION	
X.	ADJOURNMENT	



Upper Uwchlan Township
JOINT BOARDS & COMMISSIONS WORKSHOP
April 9, 2019
4:00 p.m.
Minutes
DRAFT

Packet Page 2

In attendance:

Guy Donatelli, Chair	Matt Brown, Township Wastewater Consultant
Sandy D'Amico, Vice-Chair	Bob Schoenberger, Planning Commission Chair
Jamie Goncharoff, Member	Cathy Tomlinson, Park & Rec Board Chair
Cary Vargo, Township Manager	Lauren Cortesi, Zoning Hearing Board Alternate
Shanna Lodge, Assistant Township Mgr.	Byron Nickerson, Emergency Management
Gwen Jonik, Township Secretary	Planning Commission Chair
	Hal Harper, Municipal Authority Vice-Chair (4:30)

Guy Donatelli called the Joint Boards & Commissions Workshop to order at 4:02 PM, led the Pledge of Allegiance, and offered a moment of silence. No one planned to video or audio record the Workshop.

Emergency Management Planning Commission (EMPC)

Byron Nickerson, Emergency Management Coordinator and EMPC Chair, reported that with Kevin Cook's recent appointment, the EMPC is fully "staffed" with 9 members, and is supported by Kathi McGrath. The EMPC's activities include annual updates to the Township's Emergency Operation Plan; interaction with and support from the County Department of Emergency Services and the fire/ambulance companies; interface with the Lions First Alert Team, implementing the Pillowcase Program (Cathy Tomlinson explained this interactive personal/family preparedness program for youth 8-11 via school programs, pillow cases provided by Disney – tested at Shamona Creek and will be moving into other area schools over the next few years); Byron and Kevin are preparing a pipeline awareness and emergency preparedness training session - @ 2-3 hour training; implement public outreach initiatives such as the Township Newsletter and social media presence; damage assessment tabletop exercises; Limerick tabletop exercise in November; recently held a mock pipeline incident with Enbridge, which went very well and was very good training; increased interaction with neighboring EMCs; and several members recently attended a Faith-Based Preparedness Symposium.

Park & Recreation Board (P&R)

Cathy Tomlinson reported that the P&R is very diverse in backgrounds and ideas; their highest priority is improvements at the Parks and expansion of the trail system; improvements to the Upland Farms Barn; support of DARC (Downingtown Area Recreation Consortium). The P&R conducted an on-line survey in 2018, with 320 households responding, covering 1000+ persons and the top request is for trails, expanded trails from Eagle Village. The P&R would like to prioritize a connection from Windsor Ridge toward Eagle, and also connecting the Hunter's Ridge area via Pondview Way to Eagleview trails to Hickory Park. They are looking forward to the County extending the Struble Trail from Dorlan Mill Road to Marsh Creek State Park.

Other topics they're discussing are water trails on the East Branch of the Brandywine, ambulance access at Fellowship Fields, parking lot lighting at Fellowship Fields lower lot. Projects at Upland Farm barn include installing restrooms in the lower level, turning the horse stalls into classrooms, a natural amphitheater for small outdoor concerts and presentations – perhaps no seating – folks bring blankets and chairs, expand the parking lot as the tree lighting and egg hunt events have

been extremely well attended. P&R is looking forward to the Hickory Park Playground ribbon cutting ceremony this Saturday.

Sandy D'Amico asked if the survey responses requested dog parks. There were 4. Discussion noted that Municipalities with dog parks don't recommend them; they are costly to monitor and maintain, and there are concerns with dog parks near children's play areas. Staff will investigate with our Insurance Trust. Sandy D'Amico also inquired of cricket fields. Shanna Lodge has researched the required facilities and we don't have a large enough space for an official cricket pitch but there is an informal tennis-ball cricket that might be possible.

Historical Commission (HC)

Brett Hand, Chair, had a conflict arise and wasn't able to attend.

Municipal Authority

Matt Brown, Authority Administrator, and Hal Harper, Vice-Chair, were in attendance. Matt Brown advised that residents who will be affected by the Byers Road and Milford Farms public sewer extensions were invited to attend a Project Introduction Meeting April 23, which will be held at Pickering Valley Elementary School. The Authority will describe the 2 projects, provide general cost estimates. The connection fee will be determined by the Authority in May. Both projects are included in the recent Bond issuance. The Byers Road expansion – from Route 100 to the Eagle Farms Road cul-de-sac west of Senn Drive – only needs the construction permit from PaDEP. The Milford Farms project – Carriage Drive, Surrey Lane, portion of Font Road -- is under design. Both projects will service properties in those areas with failing on-lot systems.

The Authority is working on an Act 537 Plan update. This will be a Township-wide Plan that will be submitted to PaDEP. We hope to be awarded a PaDEP Grant for preparation of the Plan. The purchase of land for disposal capacity will be included in this Plan update.

There was a power surge and outage at the Route 100 WWTF during the frigid temperatures early this year, causing a chain reaction of switches, equipment, and generators failing. Pipes froze, causing flooding. ARRO, the Operator, and Public Works have been working to provide the Insurance Company with all details and documents for this Claim. Additional "belts and suspenders" have been put in place for the future.

Planning Commission (PC)

Bob Schoenberger, Chair, reported that the Commission is evaluating a series of ordinances for updates. The first ordinance being discussed is the Adaptive Reuse of Historic Structures. The PC holds a work session for an hour before the regular meeting to work on the ordinances. Existing noise, lighting, parking, industrial and commercial uses, impervious surface and riparian buffers need to be updated.

Technology Advisory Board (TAB)

Gwen Jonik, TAB Liaison, advised the TAB will meet this Spring to review the current technology used by the Township and discuss the needs for the renovated Township building.

Zoning Hearing Board (ZHB)

Lauren Cortesi, Alternate Member, advised the ZHB has a Hearing scheduled May 1, 2019 regarding a setback variance. This is the first Zoning Hearing this year.

Township Manager's Report

Cary Vargo provided updates for the following projects:

The Township offices move out this week. The Police Department has partially moved to their temporary location and is almost ready to operate. Administration moves Friday, April 12.

The Park Road Trail is progressing. Storm water infrastructure is being installed, utility poles have been relocated and the utility lines will be moved late May; the Contractor is working on Saturdays until the Memorial Day weekend; then no Saturdays until after Labor Day. The Turnpike Bridge on Milford Road has been removed; abutments will be removed next; overnight work will cease at this time; Upland Farms Barn design/construction plans and cost estimates will be reviewed so projects can be prioritized as necessary; PennDOT advises that Pottstown Pike (Route 100) will be milled and overlaid from Lionville to Garrison Drive this summer; The Verizon Franchise Agreement is being reviewed for renegotiation - 26 townships are involved - the Cohen Group is handling this Contract. Comcast wants to begin work on their contract negotiations;

Township Building Expansion/Renovation Project Status Update

The contracts for the Township Building renovation and expansion totaled \$4,013,851. The total was 8% over the original estimates. The electrical bids were rejected, several items removed from the bid specifications and re-bid. The line items removed will be purchased or completed by Staff. All Contracts will be discussed at the special meeting scheduled for 6:00 p.m. this evening.

Solid Waste & Recycling Bid Results

Cary Vargo advised the 4th year of the current Solid Waste & Recycling Collection contract ends July 31, 2019. Bid specifications were advertised for a new 3-Year Contract – August 1, 2019 through July 31, 2022, and (2) 1-Year Extensions. There are no changes to the program. Three bids were submitted and opened April 1, 2019: J.P. Mascaro, Advanced Disposal, and A.J. Blosenski. The lower bidder for a combined Contract is A.J. Blosenski at \$1,796,256. If 2 separate Contracts are awarded, the low bidder for solid waste/bulk/yard waste is Advanced Disposal at \$1,236,592 and A.J. Blosenski for recycling at \$521,382 for a total of \$1,757,974. That would be a savings of \$38,000 over the 3-Year Contract, \$21,782 in 4th Year option; and \$45,383 in 5th Year option.

Jamie Goncharoff favors one hauler; Sandy D'Amico asked about market conditions for recyclables. The bid is for collection only, not tipping costs, which is through the County Consortium. Mr. Vargo and Staff have been checking Advanced Disposal's references and facilities, which have been favorable to date. Guy Donatelli expressed his continual satisfaction with A.J. Blosenski's service and their Staff.

Open Session

No comments offered.

Adjournment

There being no further business to be brought before the Board, Guy Donatelli adjourned the Joint Boards & Commission Workshop at 5:45 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS

SPECIAL MEETING

April 9, 2019

6:00 p.m.

DRAFT

In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

Township Administration

Cary B. Vargo, Township Manager

Shanna Lodge, Assistant Township Manager

Gwen A. Jonik, Township Secretary

Ted Vedock, Hammel Associates

Christian Donovan, Boyle Construction Management

Mr. Donatelli called the Special Meeting of the Board of Supervisors to order at 6:32 p.m.

The Special Meeting was called to discuss and possibly decide the award of Construction Contracts for the Township Building Renovation and Expansion Project.

Township Building Renovation and Expansion Project

Cary Vargo advised that bid specifications for the Township Building renovation and expansion project had been advertised, 26 bids received covering all or parts of 5 prime contracts. Hammel Associates Architects reviewed the bids, and while they are approximately 8% over budget, the bids have been considered to be of fair value in the current market. The Board had previously reviewed the bid tabulations, rejected the electrical contract, which was revised, re-bid, and opened.

The Contract category, recommended Contractor and Contract Amount are as follows:

General Construction Contract	Gordon H. Baver, Inc.	\$ 2,696,225
Mechanical Construction Contract	Clipper Pipe Service, Inc.	\$ 567,000
Plumbing Construction Contract	GM Mechanical, Inc.	\$ 158,500
Electrical Construction Contract	Wescott Electric	\$ 450,000
Fire Protection Construction Contract	Accelerated Fire Protection	\$ 132,126
	TOTAL	\$ 4,013,851

Mr. Vargo asked the Board of Supervisors to consider awarding the Contracts as listed above and authorize Guy Donatelli, Chairman, to execute the Contracts. The Township Solicitor and Insurance Company have reviewed the Contracts and find them satisfactory.

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to award the General, Mechanical, Plumbing, Electrical, and Fire Protection contracts as above and to authorize Guy Donatelli to execute them. The Motion carried unanimously.

Construction Material Testing

Mr. Vargo explained that Boyle Construction, the Project Manager for the Township Building renovations and expansion, gathered proposals for construction material testing. Six proposals were received, reviewed and tabulated. A recommendation was made based on cost per day, testing costs, and reimbursable costs. Boyle Construction recommends awarding the testing Contract to the low bidder, David Blackmore & Associates, Inc. at an estimated cost of \$30,695.60. Brief discussion followed regarding awarding the contract at a value 'not to be exceeded'.

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to award the construction materials testing contract to David Blackmore & Associates at an amount not to exceed \$30,695.60. The Motion carried unanimously.

Open Session

No comments were offered.

Adjournment

There being no further business to be brought before the Board, Mr. Donatelli adjourned the Special Meeting at 6:39 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
REGULAR MEETING

April 22, 2019

7:00 p.m.

DRAFT

Packet Page 7

LOCATION: Temporary Township Administration Office
415 Eagleview Boulevard, Suite 116
Exton, PA 19341

In Attendance:

Board of Supervisors

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

Township Administration

Cary B. Vargo, Township Manager

Shanna Lodge, Assistant Township Manager

Gwen A. Jonik, Township Secretary

Jill Bukata, Township Treasurer

John DeMarco, Police Chief

Al Gaspari, Codes Administrator

Mike Heckman, Director of Public Works

Josh Hagadorn, P.E., Gilmore & Associates

Mr. Donatelli called the meeting to order at 7:07 p.m., led the Pledge of Allegiance, offered a moment of silence and asked if any attendees were recording the meeting. There were no responses.

State Representative Danielle Friel Otten was in attendance.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the March 12, 2019 Board of Supervisors Workshop. The Motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the March 18, 2019 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. D'Amico, to approve the payments to all vendors as listed April 11, 2019, totaling \$286,856.42. The Motion carried unanimously.

Treasurer's Report

Jill Bukata reported the Township's financial condition is strong; year to date revenues are at 27% of the budget and year to date expenses are at 20.2% of the budget; while it looks like the Police Department is over budget, that is not the case. Grant money was received last year that covered the new vehicle purchased this year. Mr. Goncharoff asked when the updates to the accounting manual and the personnel manual might be completed. Mrs. Bukata advised that she and Sandy Diffendal work on those manuals as their schedules allow. Mrs. D'Amico made comment regarding field use receivables.

Supervisor's Report

Mr. Donatelli announced that Executive Sessions were held April 9, 2019 regarding a legal matter, and April 15, 2019 regarding personnel. He read the following calendar: May 1, 2019 7:00 PM Zoning Hearing Board – Applicant RIP Holdings, LLC; May 14, 2019 4:00 PM Board of

Supervisors Workshop; May 20, 2019 7:00 PM Board of Supervisors Meeting; June 15, 2019 11th Annual Block Party on Route 100; Yard Waste Collection Dates – April 24, May 8, May 15, and May 22, 2019. Mr. Donatelli commended the Park & Recreation Board for the great job they did with the Easter Egg Hunt and Hickory Park Playground ribbon cutting – approximately 250 families attended and he thanked those families as 113 pounds of food was collected for the Chester County Food Bank.

Administration Reports

Township Engineer's Report

Josh Hagadorn reported that Windsor Baptist Church is revising their building addition plans before returning to the Planning Commission; the Planning Commission did not accept a plan submitted by Byers Station Parcel 5C commercial lot showing 15,000 SF commercial and 67 townhomes – all commercial space is to be encouraged.

Building and Codes Department Report

Al Gaspari reported that 57 building permits were issued last month, totaling \$36,767 in permit fees; the Zoning Hearing Board has scheduled a Hearing May 1 for RIP Holding's building addition; the past month has been centered on the Office move; and the water table is still high causing drainage issues.

Tammy Krumbhaar, of Meadowcreek Lane, has a shared easement that the neighbor, Energy Partners is using. It doesn't seem to be a utility easement and she's curious what rights she has. Mr. Donatelli postponed discussion to Open Session.

Police Chief's Report

Chief DeMarco reported that the Department handled 1,160 calls last month, including 182 traffic stops; registration is open for Junior Police Academy in June; the Department has moved to 520 Milford Road; the Department was re-assessed and has been Accredited for another 3 years.

Public Works Department Report

Mike Heckman reported that the Department completed 210 work orders, performed routine maintenance activities, responded to 2 snow/ice events, removed and cleaned plows and salt equipment, all seasonal employees from last year are returning and will start mowing as soon as they're done school, the new pole barn is complete other than pouring the concrete floor, and the Emergency Management Planning Commission may use Public Works for their meetings.

ADMINISTRATION

2019 Road Materials Contracts. Mike Heckman reported that bids were solicited for road materials, 3 bidders responded for bituminous concrete and 2 responded for coarse aggregate. He recommended that low bidder Glasgow Inc. be awarded the bituminous concrete contract at \$40,075 at plant / \$46,665 delivered if all material is bought, and that New Enterprise be awarded the coarse aggregate contract at \$5,862.50 at plant / \$9,260 delivered if all material is bought. Mr. Goncharoff moved, seconded by Mrs. D'Amico, to accept the low bids and award the Contracts as recommended by Mike Heckman. The Motion carried unanimously.

Open Session

Jim Fehr, Meadowcreek Lane, commented on ponding on his property from the Meadowcreek wastewater treatment facility. It has been occurring all along but in recent years is increasing and needs to be corrected. Mike Heckman advised that his Department has been working over the last month to rebuild the electrical system to correct the flows. Cary Vargo said the Township is committed to fixing the System and Mr. Fehr can contact him directly with concerns.

Mrs. Krumbhaar made comments regarding concern with Sunoco's recent request for open trenching on the roadway and down the easement, their improper use of the easement as she

thinks it's a drainage easement so can they be stopped from using it, and Energy Transfer Partners isn't following through on promises. She was advised that she should seek Counsel if she thinks they're trespassing and township Staff would assist her with review of her property's land development plan.

Comments by Mitsy Cole, State Representative Danielle Friel Otten, Christina DiGiulio, Brian McDermott, Mr. Donatelli, Mr. Goncharoff, and several others include the following:

1. Sunoco needs to seek an NPDES permit to disturb the amount of ground they're proposing
2. the State and the County Conservation District work together on such Permits and Sunoco would have to file with the County as well
3. Sunoco is seeing how the community is receiving the proposal. They'll have to re-negotiate all easements
4. Sunoco is on hold by PaDEP because of problems elsewhere, they'll need a public comment period and a public hearing before they'd get through permit process
5. Sunoco would need a 50' easement from the Township if they're opening the road, and they'd have to go through Township zoning and permitting processes also.
6. Sunoco will try to work things out amicably at first with property owners and if not successful, they'll file for eminent domain.
7. Sunoco should've been able to more accurately study and identify problem areas the first time around.

Mr. Donatelli thanked Representative Friel Otten for attending. He offered the residents the Township's support as this project continues and encourages all residents to sign up in "NotifyMe" on the Township website to receive notifications and alerts from the website – there are a number of categories and you select the ones you want to receive.

Adjournment

There being no further business to be brought before the Board, Mr. Donatelli adjourned the Meeting at 8:12 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

May 17, 2019
10:06 AM

Upper Uwchlan Township
check Register By check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of check Ids: 50050 to 50148
Report Type: All checks Report Format: super condensed check Type: computer: Y Manual: Y Dir Deposit: Y

check#	check Date	vendor	Amount Paid	Reconciled/void	Ref Num
50050	05/20/19	CARRJ010 JOSEPH CARR	355.09		1997
50051	05/20/19	21ST 21st CENTURY MEDIA PHILLY	1,022.96		1997
50052	05/20/19	ALSECURI A-1 SECURITY CENTER	39.00		1997
50053	05/20/19	ADVANO20 ADVANTAGE INDUSTRIAL SUPPLY	288.00		1997
50054	05/20/19	ALPHA010 ALPHA SPACE CONTROL CO., INC.	4,334.13		1997
50055	05/20/19	AMERIALA AMERICAN ALARM TECHNOLOGY	3,560.00		1997
50056	05/20/19	AQUAP010 AQUA PA	704.67		1997
50057	05/20/19	BARBA010 BARBACANE THORNTON &COMPANY	3,000.00		1997
50058	05/20/19	BASCIJEF BASCIANO, JEFFREY	318.92		1997
50059	05/20/19	BERKH030 H.A. BERKHEIMER, INC.	365.86		1997
50060	05/20/19	BRANDWIN BRANDYWINE CONSERVANCY	675.00		1997
50061	05/20/19	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	2,241.70		1997
50062	05/20/19	BUKAT010 JILL BUKATA	1,364.64		1997
50063	05/20/19	BURKHOLD BURKHOLDER MFG, INC.	661.25		1997
50064	05/20/19	CCAT0010 CCATO	350.00		1997
50065	05/20/19	CEDAR010 CEDAR HOLLOW RECYCLING	1,458.70		1997
50066	05/20/19	CHARLHIG CHARLES A HIGGINS &SONS	1,106.60		1997
50067	05/20/19	CHRISFRA FRANTZ, CHRISTOPHER	21.00		1997
50068	05/20/19	CINTA010 CINTAS CORPORATION #287	73.72		1997
50069	05/20/19	CIRCUSTI CIRCUS TIME	2,690.00		1997
50070	05/20/19	COHENLG COHEN LAW GROUP	1,983.33		1997
50071	05/20/19	COLLI010 COLLINSON, INC.	2,100.00		1997
50072	05/20/19	COMCA010 COMCAST	1,013.40		1997
50073	05/20/19	CONWAY01 CONWAY POWER EQUIPMENT, INC.	750.92		1997
50074	05/20/19	CORELOG CORELOGIC CENTRALIZED REFUNDS	15,290.08		1997
50075	05/20/19	DELA030 DELAWARE VALLEY HEALTH TRUST	57,068.06		1997
50076	05/20/19	DEMAR010 JOHN DEMARCO	207.88		1997
50077	05/20/19	DEWEE010 DEWEES BROTHERS PLUMBING &HEA	604.31		1997
50078	05/20/19	DUPLIBRA DUPLICKI, BRADLEY	218.19		1997
50079	05/20/19	DZMAUTO DZM AUTOMOTIVE	1,215.97		1997
50080	05/20/19	EAGLE100 EAGLE SERVICE CENTER, INC.	163.00		1997
50081	05/20/19	EAGLHARD EAGLE HARDWARE	694.92		1997
50082	05/20/19	FISHE010 FISHER &SON COMPANY, INC.	284.00		1997
50083	05/20/19	FOSTERCH FOSTER, CHRIS	95.00		1997
50084	05/20/19	FRAME010 FRAME POWER EQUIPMENT	432.70		1997
50085	05/20/19	GANESREE GANESAN, SREENIVAS	113.68		1997
50086	05/20/19	GATHE010 BRIAN E. GATHERCOLE	384.03		1997
50087	05/20/19	GENER010 GENERAL CODE	1,420.11		1997
50088	05/20/19	GILMO020 GILMORE &ASSOCIATES, INC	3,737.78		1997
50089	05/20/19	GLENM010 GLENMOORE FIRE COMPANY	4,274.50		1997
50090	05/20/19	GONCH010 JAMIE GONCHAROFF	158.99		1997
50091	05/20/19	HDCHESTE H-D OF CHESTER SPRINGS	800.79		1997
50092	05/20/19	HELPNOW HELP-NOW,LLC	3,006.63		1997
50093	05/20/19	HONEYBRO HONEY BROOK OUTDOOR POWER	73.00		1997
50094	05/20/19	ICMA0010 ICMA	594.10		1997
50095	05/20/19	IRONM010 IRON MOUNTAIN	534.86		1997
50096	05/20/19	JONESSTE STEVEN R. JONES	240.23		1997
50097	05/20/19	KEENC010 KEEN COMPRESSED GAS COMPANY	180.82		1997
50098	05/20/19	KIMBALLW KIMBALL MIDWEST	279.48		1997
50099	05/20/19	LEONARD THOMAS &DAYLE LEONARD	210.51		1997
50100	05/20/19	LEONAZAP LEONARD ZAPPOLO	237.72		1997

check#	check Date	vendor	Amount Paid	Reconciled/void	Ref Num
50101	05/20/19	LERETA LERETA	1,733.96		1997
50102	05/20/19	LEVEN010 LEVENGOOD SEPTIC SERVICE	815.00		1997
50103	05/20/19	LINESYST TELESYSTEM	1,066.06		1997
50104	05/20/19	LIONV010 LIONVILLE FIRE COMPANY	37,141.00		1997
50105	05/20/19	LLOYD020 RHYS LLOYD	86.40		1997
50106	05/20/19	LTLCONSU LTL CONSULTANTS, LTD	19.81		1997
50107	05/20/19	LUDWIO30 LUDWIG'S CORNER FIRE COMPANY	37,080.00		1997
50108	05/20/19	LUDWIO60 LUDWIG'S CORNER SUPPLY CO.	179.94		1997
50109	05/20/19	MAINLO10 MAIN LINE CONCRETE &SUPPLY IN	11,209.25		1997
50110	05/20/19	MARSH020 MARSH CREEK SIGNS	852.00		1997
50111	05/20/19	MARTIO40 MARTIN'S TIRE &ALIGNMENT	206.00		1997
50112	05/20/19	MCMAH010 MCMAHON ASSOCIATES, INC.	4,414.17		1997
50113	05/20/19	MONTE010 MONTESANO BROS.	76.30		1997
50114	05/20/19	NAPA0010 NAPA	239.02		1997
50115	05/20/19	NEWSWANG NEWSWANGER SAW MILL &CABINET	464.00		1997
50116	05/20/19	NICKERSO BYRON NICKERSON	921.68		1997
50117	05/20/19	OCCAMVID OCCAM VIDEO SOLUTIONS	355.00		1997
50118	05/20/19	OFFIC010 OFFICE DEPOT OFFICEMAX	39.99		1997
50119	05/20/19	PEC00010 PECO	2,874.11		1997
50120	05/20/19	PENDERGA PENDERGAST	25.50		1997
50121	05/20/19	PITNEBOW PITNEY BOWES	1,000.00		1997
50122	05/20/19	RICHBENN RICHARD BENNINGHOFF	550.00		1997
50123	05/20/19	ROBLITTL ROBERT E. LITTLE, INC.	119.98		1997
50124	05/20/19	SCOTTPOT SCOTTIES POTTIES	120.00		1997
50125	05/20/19	SEIO10 STEPHENSON EQUIPMENT, INC.	283.76		1997
50126	05/20/19	SNAPON01 SNAP-ON TOOLS	208.65		1997
50127	05/20/19	STRATIX STRATIX SYSTEMS	1,040.88		1997
50128	05/20/19	STYER010 STYER PROPANE	1,348.12		1997
50129	05/20/19	SUNBE020 SUNBELT RENTALS	230.58		1997
50130	05/20/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	266.50		1997
50131	05/20/19	TACCIMTC TACCI, MICHAEL	154.48		1997
50132	05/20/19	TPTRA010 T. P. TRAILERS	308.01		1997
50133	05/20/19	TRAISR TRAISR BY MCMAHON	3,638.00		1997
50134	05/20/19	UWCHLO10 UWCHLAN AMBULANCE CORPS	13,519.00		1997
50135	05/20/19	VARGO005 VARGO, CARY	123.28		1997
50136	05/20/19	VERIZ010 VERIZON	821.76		1997
50137	05/20/19	VERIZFTO VERIZON	124.99		1997
50138	05/20/19	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		1997
50139	05/20/19	VERZIPAD VERIZON !PAD	119.18		1997
50140	05/20/19	WAYNEALL WAYNE, ALLEN	156.00		1997
50141	05/20/19	WAYNEMOV WAYNE MOVING &STORAGE	17,000.00		1997
50142	05/20/19	WELLSFAR WELLS FARGO REAL ESTATE TX SRV	4,880.22		1997
50143	05/20/19	WGAMERIC WG AMERICA COMPANY	268.07		1997
50144	05/20/19	WIGGISHR WIGGINS SHREDDING	200.00		1997
50145	05/20/19	WILLSCOT WILLIAMS SCOTSMAN	860.16		1997
50146	05/20/19	WINDVATH WINDVIEW ATHLETIC FIELDS	1,250.00		1997
50147	05/20/19	WOLFI010 WOLFINGTON BODY COMPANY, INC.	123.84		1997
50148	05/20/19	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	783.77		1997

May 17, 2019
10:06 AM

upper Uwchlan Township
check Register By check Id

Page No: 3

check#	check Date	vendor	Amount Paid	Reconciled/void	Ref Num
50148 ACUITY SPECIALTY PRODUCTS, INC continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount void</u>
	checks:	99	-0	272,515.79	0.00
	Direct Deposit:	0	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:--		<u>0</u>	<u>272,515.79</u>	<u>0.00</u>

May 17, 2019
09:57 AM

Upper Uwchlan Township
check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: c Batch Date: 05/20/19 checking Account: GENERAL G/L credit: Expenditure G/L credit
Generate Direct Deposit: N

Check No. PO#	check Date Enc Date	vendor# Item Description	Name	Payment Amt	Street 1 of Address to be printed on check charge Account Description	Account Type	Status	seq	Acct
05/20/19 CARRJ010 JOSEPH CARR									
19-00685	05/20/19	1	jan - may services	195.47	01-410-000-158	Expenditure	Aprv	199	1
					Medical Expense Reimbursements				
19-00685	05/20/19	2	jan - may services	159.62	01-410-000-158	Expenditure	Aprv	200	1
					Medical Expense Reimbursements				
				355.09					
05/20/19 21ST 21st CENTURY MEDIA PHILLY									
19-00583	05/20/19	1	zhb - rip holdings notice	293.82	01-408-000-370	Expenditure	Aprv	8	1
					Reimbursable Advertising				
19-00583	05/20/19	2	twp - meeting notices	584.72	01-400-000-341	Expenditure	Aprv	9	1
					Advertising				
19-00583	05/20/19	3	twp - financial statement	144.42	01-400-000-341	Expenditure	Aprv	10	1
					Advertising				
				1,022.96					
05/20/19 ALSECURI A-1 SECURITY CENTER									
19-00587	05/20/19	1	keys	39.00	01-415-000-200	Expenditure	Aprv	19	1
					supplies				
				39.00					
05/20/19 ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY									
19-00586	05/20/19	1	parks - toiletries	288.00	01-454-001-200	Expenditure	Aprv	18	1
					supplies				
				288.00					
05/20/19 ALPHA010 ALPHA SPACE CONTROL CO., INC.									
19-00585	05/20/19	1	pw - road striping	4,334.13	01-438-000-450	Expenditure	Aprv	17	1
					contracted services				
				4,334.13					
05/20/19 AMERIALA AMERICAN ALARM TECHNOLOGY									
19-00679	05/20/19	1	alarm installation	3,560.00	01-409-003-385	Expenditure	Aprv	191	1
					Relocation costs				
				3,560.00					
05/20/19 AQUAP010 AQUA PA									
19-00584	05/20/19	1	upland	100.00	01-454-005-360	Expenditure	Aprv	11	1
					utilities				
19-00584	05/20/19	2	twp	47.31	01-409-003-360	Expenditure	Aprv	12	1
					Utilities				
19-00584	05/20/19	3	pw	56.45	01-409-001-360	Expenditure	Aprv	13	1
					utilities				
19-00584	05/20/19	4	milford	294.61	01-409-004-360	Expenditure	Aprv	14	1
					utilities				
19-00584	05/20/19	5	hp	169.75	01-454-002-360	Expenditure	Aprv	15	1
					Utilities				
19-00584	05/20/19	6	ff	36.55	01-454-003-360	Expenditure	Aprv	16	1
					utilities				

May 17, 2019
09:57 AM

Upper Uwchlan Township
Check Payment Batch verification Listing

Page No: 2

check NO. PO#	check Date Enc Date	vendor# Item	Name Description	Payment Amt	Street 1 of Address to be printed on check charge Account Description	Account Type	status	seq	Acct
				704.67					
05/20/19 BARBA010 BARBACANE THORNTON & COMPANY					200 SPRINGER BUILDING				
19-00590	05/20/19	1	twp non-uniform plan	1,000.00	01-402-000-450 contracted services	Expenditure	Aprv	26	1
19-00590	05/20/19	2	twp police pension plan	1,000.00	01-402-000-450 contracted services	Expenditure	Aprv	27	1
19-00590	05/20/19	3	twp tax collector audit	1,000.00	01-402-000-450 contracted services	Expenditure	Aprv	28	1
				3,000.00					
05/20/19 BASCIJEF BASCIANO, JEFFREY									
19-00581	05/20/19	1	R/E tax refund	318.92	01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	6	1
				318.92					
05/20/19 BERKH030 H.A. BERKHEIMER, INC.					ATTN: CORPORATE ACCOUNTING				
19-00620	05/20/19	1	system access/tech support	150.00	01-403-000-450 contracted services	Expenditure	Aprv	91	1
19-00620	05/20/19	2	postage	125.50	01-403-000-215 Postage	Expenditure	Aprv	92	1
19-00620	05/20/19	3	paper	90.36	01-403-000-200 supplies	Expenditure	Aprv	93	1
				365.86					
05/20/19 BRANDWIN BRANDYWINE CONSERVANCY									
19-00591	05/20/19	1	ordinance update - historic	675.00	01-414-001-366 ordinance update	Expenditure	Aprv	29	1
				675.00					
05/20/19 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					118 W. MARKET STREET				
19-00588	05/20/19	1	nonreimbursable legal fees	2,207.70	01-404-000-311 Non Reimbursable Legal	Expenditure	Aprv	20	1
19-00588	05/20/19	2	reimbursable legal fees	34.00	01-404-000-310 Reimbursable Legal Fees	Expenditure	Aprv	21	1
				2,241.70					
05/20/19 BUKAT010 JILL BUKATA									
19-00593	05/20/19	1	gfoa conference registration	425.00	01-401-000-316 Training & seminars	Expenditure	Aprv	31	1
19-00593	05/20/19	2	lodging, mileage & meal reimbu	939.64	01-401-000-317 Parking/Travel	Expenditure	Aprv	32	1
				1,364.64					
05/20/19 BURKHOLD BURKHOLDER MFG, INC.					1900 HORSESHOE PIKE				
19-00589	05/20/19	1	pw - ez hitch adjustable	263.85	01-438-000-245 Highway supplies	Expenditure	Aprv	22	1
19-00589	05/20/19	2	pw - rv plugs, rubber boot	29.40	01-438-000-200 supplies	Expenditure	Aprv	23	1
19-00589	05/20/19	3	parks - 8, snappin turtles	342.00	01-454-001-200 supplies	Expenditure	Aprv	24	1
19-00589	05/20/19	4	parks - 8, d-rings	26.00	01-454-001-200	Expenditure	Aprv	25	1

May 17, 2019
09:57 AM

Upper Uwchlan Township
check Payment Batch Verification Listing

Page No: 3

check No.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on check	charge Account	Account Type	Status	Seq	Acct
PO#	Enc Date	Item	Description		Description					
				661.25	supplies					
19-00599	05/20/19	1	2019 ccato dues	350.00	PO BOX 219					
				350.00	01-401-000-420	Expenditure	Aprv		39	1
					Dues/Subscriptions/Mem					
19-00597	05/20/19	1	pw - mixed material	1,458.70	100 PARADISE STREET					
				1,458.70	01-438-000-450	Expenditure	Aprv		37	1
					contracted services					
19-00596	05/20/19	1	rt 100/pa drive mainten	1,106.60	PO BOX 647					
				1,106.60	01-434-000-450	Expenditure	Aprv		36	1
					contracted services					
19-00612	05/20/19	1	twp - 'IN	21.00	PO BOX 557					
				21.00	01-404-000-310	Expenditure	Aprv		76	1
					Reimbursable Legal Fees					
19-00595	05/20/19	1	twp - brown mats	73.72	P.O. BOX 630803					
				73.72	01-409-003-450	Expenditure	Aprv		35	1
					contracted services					
19-00601	05/20/19	1	amusements - block party	2,690.00	900 SHERMAN AVENUE					
				2,690.00	01-454-001-202	Expenditure	Aprv		41	1
					community Day					
19-00600	05/20/19	1	verizon franchise renewal	1,983.33	1000 GAMMA DRIVE					
				1,983.33	01-404-000-311	Expenditure	Aprv		40	1
					Non Reimbursable Legal					
19-00598	05/20/19	1	guiderail repair-station blvd	2,100.00	P.O. BOX 397					
				2,100.00	01-438-000-450	Expenditure	Aprv		38	1
					contracted services					
19-00602	05/20/19	1	twp - eaglevew	658.50	P.O. BOX 70219					
					01-409-003-450	Expenditure	Aprv		42	1
					contracted services					
19-00602	05/20/19	2	upland - internet & voice	158.05	01-454-005-450	Expenditure	Aprv		43	1
					contracted services					
19-00602	05/20/19	3	pw - internet	196.85	01-409-001-450	Expenditure	Aprv		44	1
				1,013.40	contracted services					

May 17, 2019
09:57 AM

Upper Uwchlan Township
check Payment Batch verification Listing

Page No: 4

Check NO.	check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	Status	seq	Acct
PO#	Enc	Date	Item Description			Description				
05/20/19 CONWAY01 CONWAY POWER EQUIPMENT, INC. 1614 EAST STRASBURG ROAD										
19-00594	05/20/19	1	parks - cover, cord holder	121.94	01-454-001-200	supplies	Expenditure	Aprv	33	1
19-00594	05/20/19	2	parks - torque trimmer	628.98	01-454-001-200	supplies	Expenditure	Aprv	34	1
				750.92						
05/20/19 CORELOG CORELOGIC CENTRALIZED REFUNDS PO BOX 9202										
19-00603	05/20/19	1	r/e tax refunds	15,290.08	01-301-000-013	Real Estate Tax Refunds	Revenue	Aprv	45	1
				15,290.08						
05/20/19 DELAW030 DELAWARE VALLEY HEALTH TRUST PO BOX 95000-5440										
19-00605	05/20/19	1	admin	7,181.92	01-401-000-156	Employee Benefit Expens	Expenditure	Aprv	47	1
19-00605	05/20/19	2	pd	26,470.63	01-410-000-156	Employee Benefit Expense	Expenditure	Aprv	48	1
19-00605	05/20/19	3	codes	5,965.23	01-413-000-156	Employee Benefit Expens	Expenditure	Aprv	49	1
19-00605	05/20/19	4	pw	11,860.67	01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	50	1
19-00605	05/20/19	5	pw - facilities	5,589.61	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	51	1
				57,068.06						
05/20/19 DEMAR010 JOHN DEMARCO										
19-00606	05/20/19	1	february-april services	207.88	01-410-000-158	Medical Expense Reimbursements	Expenditure	Aprv	52	1
				207.88						
05/20/19 DEWEE010 DEWEES BROTHERS PLUMBING & HEA 237 EAST TOWNSHIP LINE ROAD										
19-00604	05/20/19	1	pw bldg - bathroom repairs	604.31	01-409-001-250	Maint & Repair	Expenditure	Aprv	46	1
				604.31						
05/20/19 DUPLIBRA DUPLICKI, BRADLEY 102 STEPHEN DRIVE										
19-00576	05/20/19	1	R/E tax refund	218.19	01-301-000-013	Real Estate Tax Refunds	Revenue	Aprv	1	1
				218.19						
05/20/19 DZMAUTO DZM AUTOMOTIVE 541 POTTSTOWN PIKE										
19-00607	05/20/19	1	pd - 2013 ford taurus repairs	1,215.97	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	53	1
				1,215.97						
05/20/19 EAGLE100 EAGLE SERVICE CENTER, INC. 37 POTTSTOWN PIKE										
19-00609	05/20/19	1	tow motorcycle	163.00	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	73	1
				163.00						
05/20/19 EAGLHARD EAGLE HARDWARE										
19-00608	05/20/19	1	pd - budget moving truck	228.51	01-409-005-200		Expenditure	Aprv	54	1

May 17, 2019
09: 57 AM

Upper Uwchlan Township
check Payment Batch Verification Listing

Page No: 5

check No. PO#	check Date Enc Date	vendor# Name Item Description	Payment Amt	street 1 of Address to be printed on check Charge Account Description	Account Type	Status	seq	Acct
19-00608	05/20/19	2 parks - earmuff	21.99	Police Relocated - supplies 01-454-001-200	Expenditure	Aprv	55	1
19-00608	05/20/19	3 pd - closet org kit	48.99	Supplies 01-409-005-200	Expenditure	Aprv	56	1
19-00608	05/20/19	4 pd - bubble pack	17.98	Police Relocated - supplies 01-409-005-200	Expenditure	Aprv	57	1
19-00608	05/20/19	5 parks - mark paint	6.29	Police Relocated - supplies 01-454-001-200	Expenditure	Aprv	58	1
19-00608	05/20/19	6 pd - tie/wardrobe box	33.38	supplies 01-409-005-200	Expenditure	Aprv	59	1
19-00608	05/20/19	7 pd - hardware	133.08	Police Relocated - supplies 01-409-005-200	Expenditure	Aprv	60	1
19-00608	05/20/19	8 pw - acetone	9.49	Police Relocated - supplies 01-438-000-200	Expenditure	Aprv	61	1
19-00608	05/20/19	9 pd - toggle hook, bulb	20.48	supplies 01-409-005-200	Expenditure	Aprv	62	1
19-00608	05/20/19	10 pd - cable, strip	23.06	Police Relocated - Supplies 01-409-005-200	Expenditure	Aprv	63	1
19-00608	05/20/19	11 pw - sand belt	19.47	Police Relocated - Supplies 01-438-000-200	Expenditure	Aprv	64	1
19-00608	05/20/19	12 pw - drill bits, hardware	40.84	supplies 01-438-000-200	Expenditure	Aprv	65	1
19-00608	05/20/19	13 ff - stakes	25.06	supplies 01-454-003-200	Expenditure	Aprv	66	1
19-00608	05/20/19	14 parks - stakes	21.48	supplies 01-454-001-200	Expenditure	Aprv	67	1
19-00608	05/20/19	15 twp - wood	7.39	supplies 01-409-003-200	Expenditure	Aprv	68	1
19-00608	05/20/19	16 pd - cleaner	6.49	supplies 01-409-005-200	Expenditure	Aprv	69	1
19-00608	05/20/19	17 pd - bit, hardware	5.99	Police Relocated - supplies 01-409-005-200	Expenditure	Aprv	70	1
19-00608	05/20/19	18 twp - hardware	4.80	Police Relocated - supplies 01-409-003-200	Expenditure	Aprv	71	1
19-00608	05/20/19	19 parks - nozzle, hardware	20.15	supplies 01-454-001-200	Expenditure	Aprv	72	1
			694.92					
05/20/19 FISHE010 FISHER & SON COMPANY, INC.				110 SUMMIT DRIVE				
19-00610	05/20/19	1 pw - herbicide/insecticide	284.00	01-438-000-245	Expenditure	Aprv	74	1
			284.00	Highway Supplies				
05/20/19 FOSTERCH FOSTER, CHRIS								
19-00613	05/20/19	1 easter egg hunt - cookies	95.00	01-454-001-201	Expenditure	Aprv	77	1
			95.00	Park & Rec special Events				
05/20/19 FRAME010 FRAME POWER EQUIPMENT				1001 POTTSTOWN PIKE				
19-00611	05/20/19	1 parks - gatorline	432.70	01-454-001-200	Expenditure	Aprv	75	1
				supplies				

May 17, 2019
09: 57 AM

Upper Uwchlan Township
check Payment Batch verification Listing

Page No: 6

Check No. PO#	check Date Enc Date	vendor# Item Description	Name	Payment Amt	Street 1 of Address to be printed on check charge Account Description	Account Type	Status	Seq	Acct
				432.70					
	05/20/19		GANESREE GANESAN, SREENIVAS						
19-00582	05/20/19	1	R/E tax refund	113.68	01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	7	1
				113.68					
	05/20/19		GATHE010 BRIAN E. GATHERCOLE						
19-00618	05/20/19	1	jan - april services	384.03	01-410-000-158 Medical Expense Reimbursements	Expenditure	Aprv	89	1
				384.03					
	05/20/19		GENER010 GENERAL CODE		781 ELMGROVE ROAD				
19-00614	05/20/19	1	codes - code analysis, comp	1,420.11	01-413-000-450 contra svcs-MAGNET	Expenditure	Aprv	78	1
				1,420.11					
	05/20/19		GILM0020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100				
19-00616	05/20/19	1	valotta	130.00	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	80	1
19-00616	05/20/19	2	78 west indian head road	213.17	01-408-000-313 Non Reimbursable	Expenditure	Aprv	81	1
19-00616	05/20/19	3	14 twin pines road	380.43	01-408-000-313 Non Reimbursable	Expenditure	Aprv	82	1
19-00616	05/20/19	4	12 colts meadow run - 19-105	775.00	01-408-000-313 Non Reimbursable	Expenditure	Aprv	83	1
19-00616	05/20/19	5	78 west indian head road	157.50	01-408-000-313 Non Reimbursable	Expenditure	Aprv	84	1
19-00616	05/20/19	6	twp - general planning	1,291.68	01-408-000-367 General Planning	Expenditure	Aprv	85	1
19-00616	05/20/19	7	12 colts meadow run	32.50	01-408-000-313 Non Reimbursable	Expenditure	Aprv	86	1
19-00616	05/20/19	8	250 moore road	757.50	01-408-000-313 Non Reimbursable	Expenditure	Aprv	87	1
				3,737.78					
	05/20/19		GLENM010 GLENMOORE FIRE COMPANY		P. O. BOX 550				
19-00617	05/20/19	1	2019 - 1st payment	4,274.50	01-411-001-004 Glenmoore	Expenditure	Aprv	88	1
				4,274.50					
	05/20/19		GONCH010 JAMIE GONCHAROFF						
19-00615	05/20/19	1	empc - wireless speaker	158.99	01-415-000-200 supplies	Expenditure	Aprv	79	1
				158.99					
	05/20/19		HDCHESTE H-D OF CHESTER SPRINGS		12 POTTSTOWN PIKE				
19-00621	05/20/19	1	pd - clutch repair	800.79	01-410-000-235 vehicle Maintenance	Expenditure	Aprv	94	1
				800.79					
	05/20/19		HELPNOW HELP-NOW, LLC		15 E UWCHLAN AVE				

May 17, 2019
09:57 AM

Upper Uwchlan Township
check Payment Batch verification Listing

Page No: 7

check No.	Check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	status	seq	Acct
PO#	Enc Date	Item Description				Description				
19-00622	05/20/19	1 guardian/monthly services		2,721.63	01-407-000-450	Expenditure	Aprv	95	1	
					Contracted services					
19-00622	05/20/19	2 admin service tickets		71.25	01-401-000-450	Expenditure	Aprv	96	1	
					contracted services					
19-00622	05/20/19	3 police service tickets		213.75	01-410-000-450	Expenditure	Aprv	97	1	
					contracted services					
				3,006.63						
	05/20/19	HONEYBRO HONEY BROOK OUTDOOR POWER			4270 HORSESHOE PIKE					
19-00619	05/20/19	1 parks - engine repair		73.00	01-454-001-200	Expenditure	Aprv	90	1	
					supplies					
				73.00						
	05/20/19	ICMA0010 ICMA			P.O. BOX 79403					
19-00623	05/20/19	1 icma membership renewal		594.10	01-401-000-420	Expenditure	Aprv	98	1	
					Dues/subscriptions/Mem					
				594.10						
	05/20/19	IRONM010 IRON MOUNTAIN			P.O. BOX 27128					
19-00624	05/20/19	1 qtrly storage and service		534.86	01-401-000-450	Expenditure	Aprv	99	1	
					Contracted services					
				534.86						
	05/20/19	JONESSTE STEVEN R. JONES								
19-00625	05/20/19	1 jan-april service		9.35	01-410-000-158	Expenditure	Aprv	100	1	
					Medical Expense Reimbursements					
19-00625	05/20/19	2 travel reimbursement		230.88	01-410-000-317	Expenditure	Aprv	101	1	
					Parking &travel					
				240.23						
	05/20/19	KEENC010 KEEN COMPRESSED GAS COMPANY			PO BOX 15151					
19-00627	05/20/19	1 pw - saw blade, wheel		180.82	01-438-000-200	Expenditure	Aprv	103	1	
					supplies					
				180.82						
	05/20/19	KIMBALLW KIMBALL MIDWEST			DEPT L-2780					
19-00626	05/20/19	1 pw - cutter,cleaner,kit,blade		279.48	01-438-000-200	Expenditure	Aprv	102	1	
					supplies					
				279.48						
	05/20/19	LEONARD THOMAS &DAYLE LEONARD								
19-00578	05/20/19	1 R/E tax refund		210.51	01-301-000-013	Revenue	Aprv	3	1	
					Real Estate Tax Refunds					
				210.51						
	05/20/19	LEONAZAP LEONARD ZAPPOLO								
19-00577	05/20/19	1 R/E tax refund		237.72	01-301-000-013	Revenue	Aprv	2	1	
					Real Estate Tax Refunds					
				237.72						
	05/20/19	LERETA LERETA			ATTN: CENTRAL REFUNDS					
19-00683	05/20/19	1 r/e tax refund		1,733.96	01-301-000-013	Revenue	Aprv	195	1	

May 17, 2019
09:57 AM

Upper Uwchlan Township
check Payment Batch verification Listing

Page No: 8

Check NO, PO#	check Date Enc Date	vendor# Item Description	Name	Payment Amt	street 1 of Address to be printed on check charge Account Description	Account Type	Status	seq	Acct
					Real Estate Tax Refunds				
					1,733.96				
05/20/19 LEVEN010 LEVENGOOD SEPTIC SERVICE					287 BUCKHEAD LANE				
19-00629	05/20/19	1 hp - pumped tank		285.00	01-454-002-450	Expenditure	Aprv	110	1
					contracted Services				
19-00629	05/20/19	2 hp - pumped tank		265.00	01-454-002-450	Expenditure	Aprv	111	1
					contracted services				
19-00629	05/20/19	3 hp - pumped tank		265.00	01-454-002-450	Expenditure	Aprv	112	1
					Contracted Services				
					815.00				
05/20/19 LINESYST TELESYSTEM					PO BOX 826590				
19-00684	05/20/19	1 pw		243.19	01-409-001-320	Expenditure	Aprv	196	1
					Telephone				
19-00684	05/20/19	2 twp		293.58	01-409-003-320	Expenditure	Aprv	197	1
					Telephone				
19-00684	05/20/19	3 milford		529.29	01-409-004-320	Expenditure	Aprv	198	1
					Telephone				
					1,066.06				
05/20/19 LIONV010 LIONVILLE FIRE COMPANY					SOUTH VILLAGE AVENUE				
19-00631	05/20/19	11st contribution - 2019		37,141.00	01-411-001-002	Expenditure	Aprv	114	1
					Lionville				
					37,141.00				
05/20/19 LLOYD020 RHYS LLOYD									
19-00632	05/20/19	1 upland - bat boxes		86.40	01-454-005-200	Expenditure	Aprv	115	1
					supplies				
					86.40				
05/20/19 LTLCONS LTL CONSULTANTS, LTD					PO BOX 241				
19-00633	05/20/19	1 codes - commercial inspector		19.81	01-413-000-450	Expenditure	Aprv	116	1
					contra svcs-MAGNET				
					19.81				
05/20/19 LUDWI030 LUDWIG'S CORNER FIRE COMPANY					1325 POTTSTOWN PIKE				
19-00630	05/20/19	11st contribution - 2019		37,080.00	01-411-001-001	Expenditure	Aprv	113	1
					Ludwigs				
					37,080.00				
05/20/19 LUDWI060 LUDWIG'S CORNER SUPPLY CO.					1230 POTTSTOWN PIKE				
19-00628	05/20/19	1 pw - acetone		9.99	01-438-000-200	Expenditure	Aprv	104	1
					supplies				
19-00628	05/20/19	2 pw - pump sprayer		25.99	01-438-000-200	Expenditure	Aprv	105	1
					supplies				
19-00628	05/20/19	3 parks - tarp, hose, t_ape		32.45	01-454-001-200	Expenditure	Aprv	106	1
					supplies				
19-00628	05/20/19	4 pw - sandpaper		14.48	01-438-000-200	Expenditure	Aprv	107	1
					supplies				
19-00628	05/20/19	5 pw - bits, fishing lines		32.05	01-438-000-200	Expenditure	Aprv	108	1
					supplies				

check No. PO#	check Date Enc Date	vendor# Item Description	Name	Payment Amt	Street 1 of Address to be printed on check charge Account Description	Account Type	status	Seq	Acct
19-00628	05/20/19	6 parks - plastic, tape		64.98	01-454-001-200 supplies	Expenditure	Aprv	109	1
				179.94					
05/20/19 MAINL010 MAIN LINE CONCRETE & SUPPLY IN 1001 BOOT ROAD									
19-00635	05/20/19	1 pw - poly rolls		124.40	01-438-000-200 supplies	Expenditure	Aprv	118	1
19-00635	05/20/19	2 pw - sil-act ats 100, sprayer		926.30	01-409-001-250 Maint & Repair	Expenditure	Aprv	119	1
19-00635	05/20/19	3 pw - concrete 4000 psi		2,184.00	01-409-001-250 Maint & Repair	Expenditure	Aprv	120	1
19-00635	05/20/19	4 upland - sand bar		57.55	01-454-005-200 supplies	Expenditure	Aprv	121	1
19-00635	05/20/19	5 pw - concrete 400 psi		4,095.00	01-409-001-250 Maint & Repair	Expenditure	Aprv	122	1
19-00635	05/20/19	6 pw - concrete 4000 psi		3,822.00	01-409-001-250 Maint & Repair	Expenditure	Aprv	123	1
				11,209.25					
05/20/19 MARSH020 MARSH CREEK SIGNS P.O. BOX 371									
19-00639	05/20/19	1 pd - new signs		370.00	01-409-005-200 Police Relocated - supplies	Expenditure	Aprv	129	1
19-00681	05/20/19	1 relocation signage		482.00	01-409-003-385 Relocation Costs	Expenditure	Aprv	193	1
				852.00					
05/20/19 MARTI040 MARTIN'S TIRE & ALIGNMENT 179 TWIN COUNTY RD.									
19-00634	05/20/19	1 parks - tire		206.00	01-454-001-200 supplies	Expenditure	Aprv	117	1
				206.00					
05/20/19 MCMAH010 MCMAHON ASSOCIATES, INC. 425 COMMERCE DRIVE									
19-00637	05/20/19	1 traisr implementation		3,524.17	01-407-000-220 software	Expenditure	Aprv	125	1
19-00637	05/20/19	2 pa tp improvements/milford		330.00	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	126	1
19-00637	05/20/19	3 traffic signal services		560.00	01-408-000-311 Traffic Engineering	Expenditure	Aprv	127	1
				4,414.17					
05/20/19 MONTE010 MONTESANO BROS. 55 SEABOLDT WAY									
19-00636	05/20/19	1 5/9 pc meeting		76.30	01-414-001-200 supplies	Expenditure	Aprv	124	1
				76.30					
05/20/19 NAPA0010 NAPA PO BOX 461									
19-00642	05/20/19	1 parks - battery		112.20	01-454-001-200 supplies	Expenditure	Aprv	133	1
19-00642	05/20/19	2 pw - air filter		25.82	01-438-000-200 supplies	Expenditure	Aprv	134	1
19-00642	05/20/19	3 parks - air/fuel filters		103.16	01-454-001-200 supplies	Expenditure	Aprv	135	1

May 17, 2019
09:57 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 10

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00642	05/20/19	4 twp - oil/air filter, wiper	76.74	01-401-000-235 Vehicle Maintenance	Expenditure	Aprv	136	1
19-00642	05/20/19	5 twp - ultimate rear	6.62	01-401-000-235 Vehicle Maintenance	Expenditure	Aprv	137	1
19-00642	05/20/19	6 credit - 8 spark plugs	85.52-	01-454-001-235 Vehicle Maintenance	Expenditure	Aprv	138	1
			239.02					
19-00640	05/20/19	1 pw - wood decking for trailer	464.00	188 NORTH RED SCHOOL ROAD 01-438-000-245 Highway Supplies	Expenditure	Aprv	130	1
			464.00					
19-00641	05/20/19	1 PSATS/TEMA conferences	390.00	102 NORMAN CIRCLE 01-415-000-316 Training/Seminar	Expenditure	Aprv	131	1
19-00641	05/20/19	2 fuel/mileage	531.68	01-415-000-317 Parking/Travel	Expenditure	Aprv	132	1
			921.68					
19-00643	05/20/19	1 PD - pleac conference	355.00	107 S CEDAR STREET 01-410-000-316 Training/Seminar	Expenditure	Aprv	139	1
			355.00					
19-00644	05/20/19	1 green bankers	39.99	950 CENTERVILLE ROAD 01-401-000-200 Supplies	Expenditure	Aprv	140	1
			39.99					
19-00645	05/20/19	1 upland	51.13	PO BOX 37629 01-454-005-360 Utilities	Expenditure	Aprv	141	1
19-00645	05/20/19	2 twp	826.53	01-409-003-360 Utilities	Expenditure	Aprv	142	1
19-00645	05/20/19	3 twp	113.91	01-409-003-360 Utilities	Expenditure	Aprv	143	1
19-00645	05/20/19	4 ff - field lights	506.35	01-454-003-360 Utilities	Expenditure	Aprv	144	1
19-00645	05/20/19	5 ff	89.85	01-454-003-360 Utilities	Expenditure	Aprv	145	1
19-00645	05/20/19	6 pw	503.17	01-409-001-360 Utilities	Expenditure	Aprv	146	1
19-00645	05/20/19	7 twp	484.32	01-409-003-360 Utilities	Expenditure	Aprv	147	1
19-00645	05/20/19	8 milford	0.82	01-409-004-360 Utilities	Expenditure	Aprv	148	1
19-00645	05/20/19	9 hp	298.03	01-454-002-360 Utilities	Expenditure	Aprv	149	1
			2,874.11					
	05/20/19	PENDERGA PENDERGAST		8400 ENTERPRISE AVENUE				

Packet Page 22

May 17, 2019
09:57 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 11

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00647	05/20/19	1 parks - glove, leather	25.50	01-454-001-200 Supplies	Expenditure	Aprv	151	1
			<u>25.50</u>					
19-00646	05/20/19	PITNEBOW PITNEY BOWES 1 postage refill	1,000.00	RESERVE ACCOUNT 01-401-000-215 Postage	Expenditure	Aprv	150	1
			<u>1,000.00</u>					
19-00592	05/20/19	RICHBENN RICHARD BENNINGHOFF 1 magician - block party	550.00	233 OLD MILL ROAD 01-454-001-202 Community Day	Expenditure	Aprv	30	1
			<u>550.00</u>					
19-00656	05/20/19	ROBLITTL ROBERT E. LITTLE, INC. 1 upland - fuel pump	119.98	P.O. BOX 51 01-454-005-200 Supplies	Expenditure	Aprv	152	1
			<u>119.98</u>					
19-00657	05/20/19	SCOTTPOT SCOTTIES POTTIES 1 upland - portable toilet	120.00	33 SUNSET HILL ROAD 01-454-005-450 Contracted Services	Expenditure	Aprv	153	1
			<u>120.00</u>					
19-00659	05/20/19	SEI010 STEPHENSON EQUIPMENT, INC. 1 pw - element, oil filter	283.76	7201 PAXTON STREET 01-438-000-200 Supplies	Expenditure	Aprv	158	1
			<u>283.76</u>					
19-00660	05/20/19	SNAPON01 SNAP-ON TOOLS 1 pw - tools	208.65	1124 YANKEE DRIVE 01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	159	1
			<u>208.65</u>					
19-00663	05/20/19	STRATIX STRATIX SYSTEMS 1 twp - copier contract	188.00	1011 N. PARK ROAD 01-401-000-450 Contracted Services	Expenditure	Aprv	163	1
19-00663	05/20/19	2 7,291 color copies	352.88	01-401-000-200 Supplies	Expenditure	Aprv	164	1
19-00680	05/20/19	1 moved copier	500.00	01-409-003-385 Relocation Costs	Expenditure	Aprv	192	1
			<u>1,040.88</u>					
19-00662	05/20/19	STYER010 STYER PROPANE 1 upland - propane	953.06	P. O. BOX 387 01-454-005-231 Propane & Heating Oil	Expenditure	Aprv	161	1
19-00662	05/20/19	2 twp - propane	395.06	01-409-003-231 Propane & Heating Oil	Expenditure	Aprv	162	1
			<u>1,348.12</u>					
19-00661	05/20/19	SUNBE020 SUNBELT RENTALS 1 pw - power trowel	230.58	P.O. BOX 409211 01-438-000-450	Expenditure	Aprv	160	1

Packet Page 23

May 17, 2019
09:57 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 12

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				Contracted Services				
			230.58					
				976 POTTSTOWN PIKE				
19-00658	05/20/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL 1 parks - mulch	58.50	01-454-001-200 Supplies	Expenditure	Aprv	154	1
19-00658	05/20/19	2 twp - mulch	104.00	01-409-003-200 Supplies	Expenditure	Aprv	155	1
19-00658	05/20/19	3 parks - mulch	78.00	01-454-001-200 Supplies	Expenditure	Aprv	156	1
19-00658	05/20/19	4 parks - mulch	26.00	01-454-001-200 Supplies	Expenditure	Aprv	157	1
			266.50					
				303 HARBOUR RIDGE				
19-00580	05/20/19	TACCIMIC TACCI, MICHAEL 1 R/E tax refund	154.48	01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	5	1
			154.48					
				703 WEST RIDGE PIKE				
19-00664	05/20/19	TPTRA010 T. P. TRAILERS 1 pw - module kit	308.01	01-438-000-200 Supplies	Expenditure	Aprv	165	1
			308.01					
				425 COMMERCE DRIVE				
19-00638	05/20/19	TRAISR TRAISR BY MCMAHON 1 traisr implementation	3,638.00	01-407-000-220 Software	Expenditure	Aprv	128	1
			3,638.00					
				70 WELSH POOL ROAD				
19-00671	05/20/19	UWCHL010 UWCHLAN AMBULANCE CORPS 1 1st contribution - 2019	13,519.00	01-412-000-540 Uwchlan Ambulance	Expenditure	Aprv	177	1
			13,519.00					
				01-400-000-320				
19-00669	03/20/19	VARGO005 VARGO, CARY 1 cary's cell	123.28	Telephone	Expenditure	Aprv	175	1
			123.28					
				PO BOX 28000				
19-00667	05/20/19	VERIZ010 VERIZON 1 empc	89.38	01-415-000-320 Telephone	Expenditure	Aprv	170	1
19-00667	05/20/19	2 empc	61.32	01-415-000-320 Telephone	Expenditure	Aprv	171	1
19-00667	05/20/19	3 pw bldg	138.00	01-409-001-320 Telephone	Expenditure	Aprv	172	1
19-00667	05/20/19	4 milford	533.06	01-409-004-320 Telephone	Expenditure	Aprv	173	1
			821.76					
				PO BOX 15124				
19-00668	05/20/19	VERIZFIO VERIZON 1 ff	124.99	01-454-003-320	Expenditure	Aprv	174	1

Packet Page 24

May 17, 2019
09:57 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 13

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			124.99	Telephone				
19-00670	05/20/19	05/20/19 VERIZOSP VERIZON - SPECIAL PROJECTS 1 may conduit occupancy	217.14	PO BOX 4861 01-434-000-450 Contracted Services	Expenditure	Aprv	176	1
			217.14					
19-00666	05/20/19	05/20/19 VERZIPAD VERIZON IPAD 1 admin	29.93	P.O. BOX 25505 01-401-000-322 Ipad Expense	Expenditure	Aprv	166	1
19-00666	05/20/19	2 pd	19.90	01-410-000-322 Ipad Expense	Expenditure	Aprv	167	1
19-00666	05/20/19	3 codes	29.67	01-413-000-322 Ipad Expense	Expenditure	Aprv	168	1
19-00666	05/20/19	4 pw	39.68	01-438-000-322 Ipad Expense	Expenditure	Aprv	169	1
			119.18					
19-00579	05/20/19	05/20/19 WAYNEALL WAYNE, ALLEN 1 R/E tax refund	156.00	217 FLAGSTONE ROAD 01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	4	1
			156.00					
19-00682	05/20/19	05/20/19 WAYNEMOV WAYNE MOVING & STORAGE 1 twp & pd moving service	17,000.00	100 LAWRENCE DRIVE 01-409-003-385 Relocation Costs	Expenditure	Aprv	194	1
			17,000.00					
19-00673	05/20/19	05/20/19 WELLSFAR WELLS FARGO REAL ESTATE TX SRV 1 R/E tax refunds	4,880.22	ATTN:REFUNDS/FINANCIAL SUPPORT 01-301-000-013 Real Estate Tax Refunds	Revenue	Aprv	179	1
			4,880.22					
19-00675	05/20/19	05/20/19 WGAMERIC WG AMERICA COMPANY 1 twp - water service	62.49	PO BOX 448 01-401-000-200 Supplies	Expenditure	Aprv	181	1
19-00675	05/20/19	2 twp - water service	69.68	01-401-000-200 Supplies	Expenditure	Aprv	182	1
19-00675	05/20/19	3 twp - water service	2.98	01-401-000-200 Supplies	Expenditure	Aprv	183	1
19-00675	05/20/19	4 pw - coffee/water service	46.50	01-438-000-200 Supplies	Expenditure	Aprv	184	1
19-00675	05/20/19	5 pw - coffee/water service	23.93	01-438-000-200 Supplies	Expenditure	Aprv	185	1
19-00675	05/20/19	6 pd - water service	62.49	01-410-000-200 Supplies	Expenditure	Aprv	186	1
			268.07					
19-00674	05/20/19	05/20/19 WIGGISHR WIGGINS SHREDDING 1 pd - shredding service	200.00	908 OLD FERN HILL ROAD 01-410-000-200 Supplies	Expenditure	Aprv	180	1

Packet Page 25

May 17, 2019
09:57 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 14

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			200.00						
19-00678	05/20/19	WILLSCOT WILLIAMS SCOTSMAN		PO BOX 91975					
	05/20/19	1 pd - modular rental 4/27-5/26	860.16	01-409-005-200	Expenditure	Aprv	190	1	
			860.16	Police Relocated - Supplies					
19-00672	05/20/19	WINDVATH WINDVIEW ATHLETIC FIELDS		947 MARIE ROCHELLE DRIVE					
	05/20/19	1 ff - turf cleaning	1,250.00	01-454-003-450	Expenditure	Aprv	178	1	
			1,250.00	Contracted Services					
19-00676	05/20/19	WOLFIO10 WOLFINGTON BODY COMPANY, INC.		ROUTE 100 N.					
	05/20/19	1 pw - harness	123.84	01-438-000-200	Expenditure	Aprv	187	1	
			123.84	Supplies					
19-00677	05/20/19	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC		ZEP SALES AND SERVICE					
	05/20/19	1 pw - cleaning supplies	391.88	01-438-000-200	Expenditure	Aprv	188	1	
				Supplies					
19-00677	05/20/19	2 parks - cleaning supplies	391.89	01-438-000-200	Expenditure	Aprv	189	1	
			783.77	Supplies					

Packet Page 26

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	99	200	272,515.79

There are NO errors or warnings in this listing.

May 17, 2019
12:49 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1693 to 1704
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1693	05/20/19	ALLANMY ALLAN MYERS	293,498.26		2000
1694	05/20/19	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	5,691.89		2000
1695	05/20/19	BOYLECO BOYLE CONSTRUCTION	6,516.68		2000
1696	05/20/19	BRENNAN BRENNAN'S OFFICE INTERIORS	2,139.93		2000
1697	05/20/19	BURKHOLD BURKHOLDER MFG, INC.	46.90		2000
1698	05/20/19	GILMO020 GILMORE & ASSOCIATES, INC	1,411.68		2000
1699	05/20/19	GLOBALPU GLOBAL PUBLIC SAFETY, LLC	1,528.00		2000
1700	05/20/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	3,907.24		2000
1701	05/20/19	LTLCONS LTL CONSULTANTS, LTD	1,372.32		2000
1702	05/20/19	MCPMAH010 MCPMAHON ASSOCIATES, INC.	4,320.00		2000
1703	05/20/19	PARKWARE PARK WAREHOUSE	7,997.82		2000
1704	05/20/19	WITME010 WITMER PUBLIC SAFETY GROUP, INC	177.59		2000

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	328,608.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	328,608.31	0.00

Packet Page 27

May 17, 2019
12:47 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/20/19 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00694	05/20/19	ALLANMY ALLAN MYERS 1 payment #2	293,498.26	PO BOX 98 30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	3	1
			293,498.26					
19-00695	05/20/19	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE 1 march services	5,691.89	125 WEST MINER STREET 30-454-004-600 Capital Construction - Upland	Expenditure	Aprv	4	1
			5,691.89					
19-00697	05/20/19	BOYLECO BOYLE CONSTRUCTION 1 twp bldg expansion	6,516.68	1209 HAUSMAN ROAD 30-409-002-610 Township Building Expansion 2018-2020	Expenditure	Aprv	8	1
			6,516.68					
19-00704	05/20/19	BRENNAN BRENNAN'S OFFICE INTERIORS 1 twp - reception desk	2,139.93	1045 ANDREW DRIVE STE A2 30-409-002-700 Capital Purchases - Township Bldg	Expenditure	Aprv	15	1
			2,139.93					
19-00699	05/20/19	BURKHOLD BURKHOLDER MFG, INC. 1 capital - police - hitch	46.90	1900 HORSESHOE PIKE 30-410-000-700 Capital Purchases - Police	Expenditure	Aprv	10	1
			46.90					
19-00696	05/20/19	GILMO020 GILMORE & ASSOCIATES, INC 1 upland construction - design	482.50	65 E. BULTER AVENUE, SUITE 100 30-454-004-600 Capital Construction - Upland	Expenditure	Aprv	5	1
19-00696	05/20/19	2 eagle park construction	30.00	30-506-000-600 Construction - Village of Eagle	Expenditure	Aprv	6	1
19-00696	05/20/19	3 bldg expansion project	899.18	30-409-002-610 Township Building Expansion 2018-2020	Expenditure	Aprv	7	1
			1,411.68					
19-00701	05/20/19	GLOBALPU GLOBAL PUBLIC SAFETY, LLC 1 police - headrest/printer	1,528.00	7020 DORSEY ROAD 30-410-000-700 Capital Purchases - Police	Expenditure	Aprv	12	1
			1,528.00					
19-00700	05/20/19	HAMMEL HAMMEL ASSOCIATES ARCHITECTS 1 march architectural services	3,907.24	25 EAST GRANT STREET 30-409-002-610 Township Building Expansion 2018-2020	Expenditure	Aprv	11	1
			3,907.24					
19-00698	05/20/19	LTLCONSU LTL CONSULTANTS, LTD 1 commercial bldg inspector	1,372.32	PO BOX 241 30-409-002-610 Township Building Expansion 2018-2020	Expenditure	Aprv	9	1
			1,372.32					

Packet Page 28

May 17, 2019
12:47 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00693	05/20/19	MCMAH010 MCMAHON ASSOCIATES, INC. 1 dwy & curb hop	810.00	425 COMMERCE DRIVE 30-506-000-100 Village of Eagle Design	Expenditure	Aprv	1	1
19-00693	05/20/19	2 park road trail	3,510.00	30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	2	1
			4,320.00					
19-00702	05/20/19	PARKWARE PARK WAREHOUSE 1 FF - bleachers	7,997.82	5301 N FEDERAL HWY 30-454-002-700 Capital Purchases - Fellowship	Expenditure	Aprv	13	1
			7,997.82					
19-00703	05/20/19	WITME010 WITMER PUBLIC SAFETY GROUP, INC 1 capital - police - gas mask	177.59	104 INDEPENDENCE WAY 30-410-000-700 Capital Purchases - Police	Expenditure	Aprv	14	1
			177.59					
Checks:	<u>Count</u> 12	<u>Line Items</u> 15	<u>Amount</u> 328,608.31					

There are NO errors or warnings in this listing.

Packet Page 29

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	4,967.14
Marsh Lea	248-012	1,081.70
Fetters Tract	248-015	449.18
Vantage Point at Chester Spr	248-017	121.25
Townes at Chester Springs(GUN)	248-021	551.68
Eagle Village Parking Expanse	248-022	410.00
Black Horse ELU	248-024	2,737.50
Eagleview Lot 1C	248-025	147.50
Commercial 5C	248-028	3,362.32
PROFOUND TECHNOLOGIES	248-030	1,231.25
WINDSOR BAPTIST CHURCH	248-031	2,154.00
Total of All Projects:		<u>17,213.52</u>

May 16, 2019
02:11 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 419 to 424
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
419	05/20/19	BRANDWIN BRANDYWINE CONSERVANCY	200.00		1996
420	05/20/19	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	2,414.80		1996
421	05/20/19	CHRISFRA FRANTZ, CHRISTOPHER	105.00		1996
422	05/20/19	GILMO020 GILMORE & ASSOCIATES, INC	10,533.72		1996
423	05/20/19	MCMAH010 MCMAHON ASSOCIATES, INC.	3,750.00		1996
424	05/20/19	STUBB010 STUBBE CONSULTING LLC	210.00		1996

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	17,213.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	17,213.52	0.00

Packet Page 31

May 16, 2019
02:08 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 419 to 424
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
419	05/20/19	BRANDWIN BRANDYWINE CONSERVANCY					1996
19-00652	1	Jankowski	200.00	248-024 Black Horse ELU	Project		22 1
420	05/20/19	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					1996
19-00650	1	Windsor Baptist	114.00	248-031 WINDSOR BAPTIST CHURCH	Project		13 1
19-00650	2	Byers 5 C Commercial	2,074.80	248-028 Commercial 5C	Project		14 1
19-00650	3	Byers 6 C	30.00	248-017 Vantage Point at Chester Spr	Project		15 1
19-00650	4	160 Park Road	20.00	248-022 Eagle Village Parking Expanse	Project		16 1
19-00650	5	Profound Tech	90.00	248-030 PROFOUND TECHNOLOGIES	Project		17 1
19-00650	6	Frame	86.00	248-001 RAC/Frame Tract	Project		18 1
			2,414.80				
421	05/20/19	CHRISFRA FRANTZ, CHRISTOPHER					1996
19-00649	1	Frame	105.00	248-001 RAC/Frame Tract	Project		12 1
422	05/20/19	GILMO020 GILMORE & ASSOCIATES, INC					1996
19-00648	1	Windsor BC	375.00	248-031 WINDSOR BAPTIST CHURCH	Project		1 1
19-00648	2	Byers 5 C	937.52	248-028 Commercial 5C	Project		2 1
19-00648	3	Byers 6C	91.25	248-017 Vantage Point at Chester Spr	Project		3 1
19-00648	4	Byers 5 C	350.00	248-028 Commercial 5C	Project		4 1
19-00648	5	Marsh Lea	1,081.70	248-012 Marsh Lea	Project		5 1
19-00648	6	Eagleview 1 C	117.50	248-025 Eagleview Lot 1C	Project		6 1
19-00648	7	Jankowski	782.50	248-024 Black Horse ELU	Project		7 1
19-00648	8	Townes	551.68	248-021 Townes at Chester Springs(GUN)	Project		8 1
19-00648	9	McKee	449.18	248-015 Fetters Tract	Project		9 1
19-00648	10	Frame	4,776.14	248-001 RAC/Frame Tract	Project		10 1
19-00648	11	Profound Tech	1,021.25	248-030 PROFOUND TECHNOLOGIES	Project		11 1
			10,533.72				

Packet Page 32

May 16, 2019
02:08 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
423	05/20/19	MCMAH010 MCMAHON ASSOCIATES, INC.					1996		
19-00653	1	Windsor Baptist	1,665.00	248-031	Project		23	1	
				WINDSOR BAPTIST CHURCH					
19-00653	2	Jankowski	1,695.00	248-024	Project		24	1	
				Black Horse ELU					
19-00653	3	Beer Garden	390.00	248-022	Project		25	1	
				Eagle Village Parking Expanse					
			3,750.00						
424	05/20/19	STUBB010 STUBBE CONSULTING LLC					1996		
19-00651	1	Eagleview 1C	30.00	248-025	Project		19	1	
				Eagleview Lot 1C					
19-00651	2	Profound Tceh	120.00	248-030	Project		20	1	
				PROFOUND TECHNOLOGIES					
19-00651	3	Jankowski	60.00	248-024	Project		21	1	
				Black Horse ELU					
			210.00						
<hr/>									
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	6	0	17,213.52	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	6	0	17,213.52	0.00				

Packet Page 33

May 14, 2019
03:58 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 137 to 137
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
137	05/14/19	USBANK12 US BANK Phil	91,930.75	1995

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	91,930.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	91,930.75	0.00

Packet Page 34

May 17, 2019
10:10 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 137 to 137
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
137	05/14/19	USBANK12 US BANK Phil					1995
19-00575	1	bond payment	91,930.75	15-472-000-100	Expenditure	1	1
				GO Bonds Series 2014 - interest expense			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	91,930.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	91,930.75	0.00

Packet Page 35

May 17, 2019
10:23 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10347 to 10349
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10347	05/20/19	AJBLO010 A.J. BLOENSKI	54,186.08	1998
10348	05/20/19	CCSWA010 CCSWA	23,606.08	1998
10349	05/20/19	TOTALREC TOTAL RECYCLE	3,453.89	1998

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	81,246.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	81,246.05	0.00

Packet Page 36

May 17, 2019
10:21 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/20/19 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19-00689	05/20/19	1		P.O. BOX 392					
	05/20/19	1	54,186.08	05-427-000-450	Expenditure	Aprv	6	1	
				Contracted Services					
			54,186.08						
19-00687	05/20/19	1		P. O. BOX 476					
	05/20/19	1	7,221.96	05-427-000-700	Expenditure	Aprv	1	1	
				Tipping Fees					
19-00687	05/20/19	2	5,630.91	05-427-000-700	Expenditure	Aprv	2	1	
				Tipping Fees					
19-00687	05/20/19	3	6,477.21	05-427-000-700	Expenditure	Aprv	3	1	
				Tipping Fees					
19-00687	05/20/19	4	4,276.00	05-427-000-700	Expenditure	Aprv	4	1	
				Tipping Fees					
			23,606.08						
19-00688	05/20/19	1		PO BOX 7250					
	05/20/19	1	3,453.89	05-427-000-725	Expenditure	Aprv	5	1	
				Tipping Fees - Recycling					
			3,453.89						

	Count	Line Items	Amount
Checks:	3	6	81,246.05

There are NO errors or warnings in this listing.

Packet Page 37

May 17, 2019
01:29 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1218 to 1222
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1218	05/20/19	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY,	428.54		1999
1219	05/20/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	124.70		1999
1220	05/20/19	TMASSOC T & M ASSOCIATES	2,069.75		1999
1221	05/20/19	WOLFIO10 WOLFINGTON BODY COMPANY, INC.	275.40		1999
1222	05/09/19	BANKAMER BANK OF AMERICA	244.98		2001

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	3,143.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>3,143.37</u>	<u>0.00</u>

Packet Page 38

May 17, 2019
01:30 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1218 to 1222
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
1218	05/20/19	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY,						1999
19-00691	1	tires, mount & balance	428.54	08-446-000-235	Expenditure		3	1
				Vehicle Maintenance				
1219	05/20/19	SWEETWAT SWEETWATER NATURAL PRODUCTS LL						1999
19-00690	1	straw	124.70	08-446-000-200	Expenditure		2	1
				Supplies				
1220	05/20/19	TMASSOC T & M ASSOCIATES						1999
19-00665	1	me12 pipeline grant writing	2,069.75	08-408-000-020	Expenditure		1	1
				Feasibility studies				
1221	05/20/19	WOLFIO10 WOLFINGTON BODY COMPANY, INC.						1999
19-00692	1	sw1 - r/h frnt	275.40	08-446-000-235	Expenditure		4	1
				Vehicle Maintenance				
1222	05/09/19	BANKAMER BANK OF AMERICA						2001
19-00705	1	camera & monitor kit	244.98	08-446-000-200	Expenditure		1	1
				Supplies				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	0	3,143.37	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	0	3,143.37	0.00

Packet Page 39



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: may 30, 2019

Finance has worked on the following items during the month

- Received and processed 178 trash and 822 sewer payments (4/6/19 – 5/15/19)
- Workers Compensation audit was conducted on May 14, 2019

Projects and goals

- Revise the Accounting Manual in accordance with current procedures and staffing (*in process*)
- Revise and update the Employee Personnel Manual (*in process*)

Highlights of the April, 2019 financial statements

- The balance sheet remains strong with cash of over **\$12.7 million** - of that amount **\$8.2 million** is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for the township building expansion and other projects.
- Year to date revenues (combined) are **\$3,129,955 or 40.4%** of the annual budget. Combined expenses are **\$2,056,338 or 28.7%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$1,073,617**. Earned income tax revenue year-to-date is \$1,039,788. During May, we received \$725,000 through May 16 and are already \$111,000 ahead of where we were at the end of May last year.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of April 30, 2019

General Fund

Meridian Bank	\$ 3,252,946
Meridian Bank - Payroll	65,139
Fulton Bank	79,673
Fulton Bank - Turf Field	378,173
Petty cash	300
Total General Fund	3,776,231

Certificate of Deposit - 10/2/19	266,192
----------------------------------	---------

Total General Fund \$ 4,042,423

Solid Waste Fund

Meridian Bank - Solid Waste	579,077
Fulton Bank - Solid Waste	304,173
Total Solid Waste Funds	883,251

Total Solid Waste Fund 883,251

Liquid Fuels Fund

Fulton Bank	824,080
	824,080

Total Liquid Fuels Fund 824,080

Capital Projects Fund

Fulton Bank	64,896
PSDLAF	488,109
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	5,696,492
	6,249,497

Total Capital Projects Fund 6,249,497

Act 209 Impact Fund

Fulton Bank	537,450
-------------	---------

Total Act 209 Impact Fund 537,450

Water Resource Protection Fund

Fulton Bank	97,665
-------------	--------

Total Water Resource Protection Fund 97,665

Sewer Fund

PSDLAF	84
Fulton Bank	105,317
	105,401

Total Sewer Fund 105,401

Total - Upper Uwchlan Township	\$ 12,739,768
Municipal Authority	\$ 6,489,240
Developer's Escrow Fund	\$ 27,213

Upper Uwchlan Township
Schedule of Investments

As of April 30, 2019

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	10/2/2019	1.980%	250,000.00
		15,280.49	Interest accrued			15,280.49
	Accrued interest - YTD	911.40				911.40
		<u>266,191.89</u>				<u>266,191.89</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.57	MAX account (MMF)			83.57
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.57</u>				<u>83.57</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,050,000.00)				(1,050,000.00)
	MAX account (MMF)	38,109.45	MAX account (MMF)	-	0.02%	38,109.45
		<u>488,109.45</u>				<u>488,109.45</u>
	Fulton Bank - 2019					
	Bond Proceeds	<u>5,696,491.66</u>				<u>5,673,216.02</u>
	<u>Total Capital Fund</u>	<u>6,184,601.11</u>				<u>6,161,325.47</u>

Upper Uwchlan Township
Accounts Receivable
As of April 30, 2019

Engineering and Legal Receivables - 01-145-000-200 and 300
Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 4/30/2019	Total Amount Due 3/31/2019	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91	-	-	1,076.91	-	-	1,076.91
Joseph Basta	-	-	-	-	-	-	-	-
Byers Station	-	-	-	-	-	-	-	-
Car Sense	-	-	-	-	-	-	-	-
Cutler Group	11,284.52	11,284.52	-	-	-	11,284.52	-	11,284.52
David Dugan	-	-	-	-	-	-	-	-
Fish Eye	475.00	475.00	-	-	475.00	-	-	475.00
Hankin	-	-	-	-	-	-	-	-
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,678.86	3,678.86	-	-	-	-	3,678.86	3,678.86
Pa. Turnpike	-	-	-	-	-	-	-	-
Pamela MacIntyre	-	-	-	-	-	-	-	-
Montchanin Development	-	-	-	-	-	-	-	-
Montesano	7,157.94	7,157.94	-	-	-	7,157.94	-	7,157.94
Moser Builders	167.50	167.50	-	-	-	-	167.50	167.50
Orleans/Lennar	4,603.60	4,603.60	-	-	-	-	4,603.60	4,603.60
Struble	34.37	34.37	-	-	-	-	34.37	34.37
Toll Brothers	9,028.87	9,028.87	-	2,458.00	-	6,570.87	-	9,028.87
Balance at April 30, 2019	\$ 38,356.31	\$ 38,356.31	\$ -	\$ 2,458.00	\$ 1,551.91	\$ 25,013.33	\$ 9,333.07	\$ 38,356.31

Upper Uwchlan Township
Accounts Receivable
As of April 30, 2019

Turf and Field Fees Receivable - Account 01-145-000-080 and 085

	Total Amount 4/30/2019	Total Amount 3/31/2019	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Craig Reed	2,185.00	2,185.00	-	1,115.00		1,070.00		2,185.00
Camp Hill Special School Soccer	-	-						-
CSU Soccer	-	-						-
Daniel Beecham	-	375.00				-		-
Downingtown Rugby	-	-						-
East Soccer Academy	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	-	-						-
Marsh Creek Eagles	-	-						-
RFC Rebels	-	-						-
St. Elizabeth's CYO Sports	-	-					1,075.00	1,075.00
Tad Doyle	1,075.00	1,075.00						-
Vincent United	-	-						-
 Balance at April 30, 2019	 \$ 3,260.00	 \$ 3,635.00	 -	 1,115.00	 -	 1,070.00	 1,075.00	 \$ 3,260.00

Upper Uwchlan Township
Accounts Receivable
As of April 30, 2019

Misc Accounts Receivable - Account 01-145-000-095

	Amount 4/30/2019	Amount 3/31/2019	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 4Q	60,000.00	60,000.00	-	60,000.00	-			60,000.00
Chester County cell tower rent	-	-	-	-	-		-	-
Buckley Brion - overpaid legal fees	1,491.00	1,491.00	-	-	1,491.00	-		1,491.00
	-	-	-					-
	-	-						-
Balance at April 30, 2019	<u>\$ 61,491.00</u>	<u>\$ 61,491.00</u>	<u>-</u>	<u>60,000.00</u>	<u>1,491.00</u>	<u>-</u>	<u>-</u>	<u>61,491.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2019

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	79,673.45
01-100-000-200	Meridian Bank		3,252,945.58
01-100-000-210	Meridian Bank - Payroll		65,138.53
01-100-000-250	Fulton Bank - Turf Field		378,173.32
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>3,776,230.88</u>

Investments

01-120-000-100	Certificate of Deposit - 10/2/19		266,191.89
			<u>266,191.89</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		27,925.78
01-145-000-021	Engineering Fees Receivable-CU		1,039.02
01-145-000-030	Legal Fees Receivable		9,391.51
01-145-000-040	R/E Taxes Receivable		624,253.83
01-145-000-050	Hydrant Tax Receivable		45,428.67
01-145-000-080	Field Fees Receivables		3,855.00
01-145-000-085	Turf Field Receivables		(595.00)
01-145-000-086	EIT Receivable		39,128.01
01-145-000-090	RE Transfer Tax Receivable		109,582.91
01-145-000-095	Misc accounts receivable		63,491.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>923,500.73</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		88,482.00
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		863.25
01-130-000-006	Due from Solid Waste Fund		-
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>89,345.25</u>

Prepaid Expense

01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		<u>-</u>

Total Assets	5,055,268.75
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LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable		-
01-252-000-001	Deferred Revenues		42,391.81
	Total Accounts Payable		<u>42,391.81</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2019

Packet Page 47

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	2,270.35
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	2,475.00
01-219-000-000	LST Tax Withheld	-
01-220-000-000	State Unemployment W/H	218.48
01-221-000-000	Benefit Deduction-Aflac	281.63
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	62.50
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	5,307.96

Total Liabilities	47,699.77
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	3,624,338.45
	Current Period Net Income (Loss)	570,308.93
	Total Equity	5,007,568.98

Total Fund Balance	5,007,568.98
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Total Liabilities & Fund Balance	5,055,268.75
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	788,339.00	984,100.00	(195,761.00)	80.1%
01-301-000-013	Real Estate Tax Refunds	(594.68)	(25,000.00)	24,405.32	2.4%
01-301-000-030	Delinquent Real Estate Taxes	8,089.26	30,000.00	(21,910.74)	27.0%
01-301-000-071	Hydrant Tax	56,647.07	65,000.00	(8,352.93)	87.1%
01-310-000-010	Real Estate Transfer Taxes	162,333.66	515,000.00	(352,666.34)	31.5%
01-310-000-020	Earned Income Taxes	1,052,875.61	3,735,904.00	(2,683,028.39)	28.2%
01-310-000-021	EIT commissions paid	(13,087.25)	(50,808.00)	37,720.75	25.8%
01-320-000-010	Building Permits	84,751.62	282,000.00	(197,248.38)	30.1%
01-320-000-020	Use & Occupancy Permit	4,200.00	12,000.00	(7,800.00)	35.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	650.00	2,000.00	(1,350.00)	32.5%
01-320-000-050	Refinance Certification Fees	810.00	3,000.00	(2,190.00)	27.0%
01-321-000-080	Cable TV Franchise Fees	60,000.00	250,000.00	(190,000.00)	24.0%
01-331-000-010	Vehicle Codes Violation	10,246.15	50,000.00	(39,753.85)	20.5%
01-331-000-011	Reports/Fingerprints	999.00	2,000.00	(1,001.00)	50.0%
01-331-000-012	Solicitation Permits	145.00	500.00	(355.00)	29.0%
01-331-000-050	Reimbursable Police Wages	283.68	3,000.00	(2,716.32)	9.5%
01-341-000-001	Interest Earnings	15,428.55	30,000.00	(14,571.45)	51.4%
01-342-000-001	Rental Property Income	8,000.00	24,000.00	(16,000.00)	33.3%
01-354-000-010	County Grants	-	15,000.00	(15,000.00)	0.0%
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	600.00	600.00	-	100.0%
01-355-000-005	State Aid, Police Pension	-	85,000.00	(85,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	55,000.00	(55,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	112,000.00	(112,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	1,650.00	6,000.00	(4,350.00)	27.5%
01-361-000-032	Fees from Engineering	1,066.25	100,000.00	(98,933.75)	1.1%
01-361-000-033	Admin Fees from Engineering	10.66	4,000.00	(3,989.34)	0.3%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	2,458.00	6,000.00	(3,542.00)	41.0%
01-361-000-038	Sale of Maps & Books	75.00	250.00	(175.00)	30.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-042	Copies	0.25	100.00	(99.75)	0.3%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	(4,557.50)	30,000.00	(34,557.50)	-15.2%
01-367-000-025	Turf Field Fees	(18,125.00)	45,000.00	(63,125.00)	-40.3%
01-367-000-030	Community Events Donations	3,790.00	10,000.00	(6,210.00)	37.9%
01-367-000-040	History Book Revenue	15.00	200.00	(185.00)	7.5%
01-367-000-045	Upland Farms Barn Rental Fees	-	5,000.00	(5,000.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	8,033.40	5,000.00	3,033.40	160.7%
01-380-000-010	Insurance Reimbursement	545.15	3,000.00	(2,454.85)	18.2%
01-392-000-008	Municipal Authority Reimbursement	88,482.00	265,446.00	(176,964.00)	33.3%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		2,324,159.88	6,690,200.00	(4,366,040.12)	34.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	2,500.00	2,500.00	-	100.0%
01-400-000-150	Payroll Tax Expense	191.25	191.00	0.25	100.1%
01-400-000-320	Telephone	474.29	2,000.00	(1,525.71)	23.7%
01-400-000-340	Public Relations	140.98	6,500.00	(6,359.02)	2.2%
01-400-000-341	Advertising	2,570.71	7,500.00	(4,929.29)	34.3%
01-400-000-342	Printing	2,798.02	5,000.00	(2,201.98)	56.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	3,356.00	4,200.00	(844.00)	79.9%
01-400-000-352	Insurance-Liability	9,324.68	18,650.00	(9,325.32)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,055.00	4,000.00	(2,945.00)	26.4%
01-400-000-460	Meeting & Conferences	800.00	6,000.00	(5,200.00)	13.3%
01-400-000-461	Bank Fees	3,458.78	9,000.00	(5,541.22)	38.4%
01-400-000-463	Misc expenses	1,742.71	2,000.00	(257.29)	87.1%
01-400-000-464	Wallace Twp. Tax Agreement	-	3,800.00	(3,800.00)	0.0%
		28,412.42	73,341.00	(44,928.58)	38.7%
EXECUTIVE					
01-401-000-100	Administration Wages	146,794.52	475,639.00	(328,844.48)	30.9%
01-401-000-150	Payroll Tax Expense	11,627.23	36,386.00	(24,758.77)	32.0%
01-401-000-151	PSATS Unemployment Compensation	480.00	504.00	(24.00)	95.2%
01-401-000-156	Employee Benefit Expense	30,473.44	99,030.00	(68,556.56)	30.8%
01-401-000-157	ACA Fees	-	225.00	(225.00)	0.0%
01-401-000-160	Non-Uniform Pension	20,338.70	40,677.00	(20,338.30)	50.0%
01-401-000-174	Tuition Reimbursements	390.98	6,300.00	(5,909.02)	6.2%
01-401-000-181	Longevity Pay	2,250.00	6,150.00	(3,900.00)	36.6%
01-401-000-183	Overtime Wages	3,888.72	5,000.00	(1,111.28)	77.8%
01-401-000-200	Supplies	3,122.89	15,000.00	(11,877.11)	20.8%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	449.17	4,500.00	(4,050.83)	10.0%
01-401-000-230	Gasoline & Oil	712.38	2,200.00	(1,487.62)	32.4%
01-401-000-235	Vehicle Maintenance	25.38	1,000.00	(974.62)	2.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	131.64	10,000.00	(9,868.36)	1.3%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	95.28	600.00	(504.72)	15.9%
01-401-000-352	Insurance - Liability	211.74	424.00	(212.26)	49.9%
01-400-000-353	Insurance-Vehicle	174.64	349.00	(174.36)	50.0%
01-401-000-354	Insurance-Workers Compensation	436.76	1,736.00	(1,299.24)	25.2%
01-401-000-420	Dues/Subscriptions/Memberships	4,290.29	6,100.00	(1,809.71)	70.3%
01-401-000-450	Contracted Services	10,420.48	7,410.00	3,010.48	140.6%
		236,454.24	722,630.00	(486,175.76)	32.7%
AUDIT					
01-402-000-450	Contracted Services	20,350.00	27,300.00	(6,950.00)	74.5%
		20,350.00	27,300.00	(6,950.00)	74.5%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	2,194.76	7,371.00	(5,176.24)	29.8%
01-403-000-150	Payroll Tax Expense	167.93	564.00	(396.07)	29.8%
01-403-000-200	Supplies	44.11	500.00	(455.89)	8.8%
01-403-000-215	Postage	1,573.84	2,000.00	(426.16)	78.7%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	2,046.48	3,000.00	(953.52)	68.2%
		6,027.12	14,035.00	(8,007.88)	42.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	661.25	9,500.00	(8,838.75)	7.0%
01-404-000-311	Non Reimbursable Legal	15,155.90	30,000.00	(14,844.10)	50.5%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		15,817.15	45,000.00	(29,182.85)	35.1%
COMPUTER					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	9,052.38	8,000.00	1,052.38	113.2%
01-407-000-222	Hardware	129.98	7,000.00	(6,870.02)	1.9%
01-407-000-240	Web Page	-	7,300.00	(7,300.00)	0.0%
01-407-000-450	Contracted Services	26,342.61	67,770.00	(41,427.39)	38.9%
		35,524.97	92,070.00	(56,545.03)	38.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	1,653.00	25,000.00	(23,347.00)	6.6%
01-408-000-310	Reimbursable Engineering	3,728.25	75,000.00	(71,271.75)	5.0%
01-408-000-311	Traffic Engineering	1,662.50	25,000.00	(23,337.50)	6.7%
01-408-000-313	Non Reimbursable Engineering	1,959.00	30,000.00	(28,041.00)	6.5%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	4,698.42	10,000.00	(5,301.58)	47.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		13,701.17	169,500.00	(155,798.83)	8.1%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	371.40	1,000.00	(628.60)	37.1%
01-409-001-231	Propane & heating - PW bldg	6,820.86	15,000.00	(8,179.14)	45.5%
01-409-001-250	Maint & Repair	2,748.68	12,950.00	(10,201.32)	21.2%
01-409-001-320	Telephone	1,526.76	4,000.00	(2,473.24)	38.2%
01-409-001-351	Insurance - property	4,729.86	9,460.00	(4,730.14)	50.0%
01-409-001-360	Utilities	2,114.03	8,000.00	(5,885.97)	26.4%
01-409-001-450	Contracted Services	592.55	5,000.00	(4,407.45)	11.9%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	439.39	2,000.00	(1,560.61)	22.0%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	481.15	8,000.00	(7,518.85)	6.0%
01-409-003-320	Telephone	3,039.60	7,000.00	(3,960.40)	43.4%
01-409-003-351	Insurance Property	5,518.16	11,036.00	(5,517.84)	50.0%
01-409-003-360	Utilities	5,557.38	15,000.00	(9,442.62)	37.0%
01-409-003-380	Rent	16,656.00	55,000.00	(38,344.00)	30.3%
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	3,826.27	25,000.00	(21,173.73)	15.3%
<u>Milford Road</u>					
01-409-004-200	Supplies	278.65	500.00	(221.35)	55.7%
01-409-004-231	Propane	1,183.52	2,000.00	(816.48)	59.2%
01-409-004-250	Maintenance & Repairs	228.28	3,000.00	(2,771.72)	7.6%
01-409-004-320	Telephone	880.85	3,000.00	(2,119.15)	29.4%
01-409-004-351	Insurance - property	788.30	1,577.00	(788.70)	50.0%
01-409-004-360	Utilities	309.32	4,000.00	(3,690.68)	7.7%
01-409-004-450	Contracted Services	-	21,100.00	(21,100.00)	0.0%
01-409-005-200	Police relocated - supplies	24,294.71	-	24,294.71	#DIV/0!
		82,385.72	218,623.00	(136,237.28)	37.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	377,788.03	1,236,990.00	(859,201.97)	30.5%
01-410-000-150	Payroll Tax Expense	30,371.69	93,953.00	(63,581.31)	32.3%
01-410-000-151	PSATS Unemployment Compensation	987.32	1,040.00	(52.68)	94.9%
01-410-000-156	Employee Benefit Expense	111,514.72	329,526.00	(218,011.28)	33.8%
01-410-000-158	Medical Expense Reimbursements	3,665.75	9,000.00	(5,334.25)	40.7%
01-410-000-160	Pension Expense	95,796.58	228,232.00	(132,435.42)	42.0%
01-410-000-174	Tuition Reimbursment	935.00	12,000.00	(11,065.00)	7.8%
01-410-000-181	Longevity Pay	2,000.00	19,800.00	(17,800.00)	10.1%
01-410-000-182	Education incentive	3,250.00	3,000.00	250.00	108.3%
01-410-000-183	Overtime Wages	16,091.10	46,000.00	(29,908.90)	35.0%
01-410-000-187	Courttime Wages	1,977.50	12,000.00	(10,022.50)	16.5%
01-410-000-191	Uniform/Boot Allowances	7,400.00	11,950.00	(4,550.00)	61.9%
01-410-000-200	Supplies	2,610.57	14,000.00	(11,389.43)	18.6%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	9,464.37	30,000.00	(20,535.63)	31.5%
01-410-000-235	Vehicle Maintenance	6,791.31	30,000.00	(23,208.69)	22.6%
01-410-000-238	Clothing/Uniforms	71.50	5,000.00	(4,928.50)	1.4%
01-410-000-250	Maintenance & Repairs	190.96	2,500.00	(2,309.04)	7.6%
01-410-000-260	Small Tools & Equipment	1,591.28	9,000.00	(7,408.72)	17.7%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	1,163.22	16,000.00	(14,836.78)	7.3%
01-410-000-317	Parking & travel	7.70	500.00	(492.30)	1.5%
01-410-000-320	Telephone	814.52	8,000.00	(7,185.48)	10.2%
01-410-000-322	Ipad Expense	85.28	600.00	(514.72)	14.2%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	2,038.64	12,000.00	(9,961.36)	17.0%
01-410-000-342	Police Accreditation	1,997.14	13,500.00	(11,502.86)	14.8%
01-410-000-352	Insurance - Liability	7,274.90	14,550.00	(7,275.10)	50.0%
01-410-000-353	Insurance - Vehicles	1,214.48	2,429.00	(1,214.52)	50.0%
01-410-000-354	Insurance - Workers Compensation	9,463.03	37,619.00	(28,155.97)	25.2%
01-410-000-420	Dues/Subscriptions/Memberships	670.08	1,000.00	(329.92)	67.0%
01-410-000-450	Contracted Services	11,561.35	17,200.00	(5,638.65)	67.2%
01-410-000-740	Computer/Furniture	-	5,000.00	(5,000.00)	0.0%
		708,788.02	2,227,139.00	(1,518,350.98)	31.8%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	10,657.52	23,000.00	(12,342.48)	46.3%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	21,120.00	60,000.00	(38,880.00)	35.2%
01-411-001-001	Ludwigs	-	74,160.00	(74,160.00)	0.0%
01-411-001-002	Lionville	2,514.08	74,282.00	(71,767.92)	3.4%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	-	8,549.00	(8,549.00)	0.0%
01-411-001-005	E. Brandywine	6,804.00	13,608.00	(6,804.00)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	112,000.00	(112,000.00)	0.0%
		41,095.60	368,099.00	(327,003.40)	11.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	27,038.00	(27,038.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	(27,038.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	69,381.24	243,098.00	(173,716.76)	28.5%
01-413-000-150	Payroll Tax Expenses	5,680.97	18,597.00	(12,916.03)	30.5%
01-413-000-151	PSATS Unemployment Compensation	246.66	240.00	6.66	102.8%
01-413-000-156	Employee Benefit Expense	24,778.00	73,835.00	(49,057.00)	33.6%
01-413-000-160	Pension	11,734.06	23,468.00	(11,733.94)	50.0%
01-413-000-181	Longevity Pay	5,100.00	7,200.00	(2,100.00)	70.8%
01-413-000-200	Supplies	293.90	2,000.00	(1,706.10)	14.7%
01-413-000-230	Gasoline & Oil	881.53	3,800.00	(2,918.47)	23.2%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	155.00	3,000.00	(2,845.00)	5.2%
01-413-000-317	Parking/Travel	96.60	1,000.00	(903.40)	9.7%
01-413-000-320	Telephone	330.40	2,000.00	(1,669.60)	16.5%
01-413-000-322	Ipad Expense	85.29	600.00	(514.71)	14.2%
01-413-000-352	Insurance - Liability	211.74	424.00	(212.26)	49.9%
01-413-000-353	Insurance - Vehicle	174.64	349.00	(174.36)	50.0%
01-413-000-354	Insurance - Workers Compensation	436.76	1,736.00	(1,299.24)	25.2%
01-413-000-420	Dues/Subscriptions/Memberships	220.00	5,000.00	(4,780.00)	4.4%
01-413-000-450	Contracted Services	5,538.16	30,000.00	(24,461.84)	18.5%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		125,344.95	417,847.00	(292,502.05)	30.0%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	98.28	500.00	(401.72)	19.7%
01-414-001-301	Court Reporter	-	1,500.00	(1,500.00)	0.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	680.00	30,000.00	(29,320.00)	2.3%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		778.28	38,500.00	(37,721.72)	2.0%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	90.00	2,000.00	(1,910.00)	4.5%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	-	1,200.00	(1,200.00)	0.0%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	603.63	1,200.00	(596.37)	50.3%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		693.63	7,850.00	(7,156.37)	8.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	-	4,371.00	(4,371.00)	0.0%
01-422-000-601	Contributions - DARC	20,943.00	20,943.00	-	100.0%
	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
		20,943.00	27,314.00	(4,371.00)	76.7%
SIGNS					
01-433-000-200	Supplies	484.15	5,000.00	(4,515.85)	9.7%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		484.15	6,000.00	(5,515.85)	8.1%
SIGNALS					
01-434-000-450	Contracted Services	20,129.61	26,632.00	(6,502.39)	75.6%
		20,129.61	26,632.00	(6,502.39)	75.6%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	121,541.01	393,594.00	(272,052.99)	30.9%
01-438-000-150	Payroll Tax Expense	10,351.12	30,110.00	(19,758.88)	34.4%
01-438-000-151	PSATS Unemployment Compensation	547.65	560.00	(12.35)	97.8%
01-438-000-156	Employee Benefit Expense	48,969.68	150,538.00	(101,568.32)	32.5%
01-438-000-160	Pension	16,778.20	33,556.00	(16,777.80)	50.0%
01-438-000-181	Longevity	3,150.00	6,150.00	(3,000.00)	51.2%
01-438-000-183	Overtime Wages	11,009.77	24,000.00	(12,990.23)	45.9%
01-438-000-200	Supplies	16,768.57	49,600.00	(32,831.43)	33.8%
01-438-000-205	Meals & Meal Allowances	198.32	500.00	(301.68)	39.7%
01-438-000-230	Gasoline & Oil	8,907.65	29,200.00	(20,292.35)	30.5%
01-438-000-235	Vehicle Maintenance	8,088.34	14,050.00	(5,961.66)	57.6%
01-438-000-238	Uniforms	1,855.09	3,050.00	(1,194.91)	60.8%
01-438-000-245	Highway Supplies	3,351.16	9,900.00	(6,548.84)	33.9%
01-438-000-260	Small Tools & Equipment	2,497.66	12,400.00	(9,902.34)	20.1%
01-438-000-316	Training/Seminar	204.13	6,075.00	(5,870.87)	3.4%
01-438-000-317	Parking & travel	70.00	600.00	(530.00)	11.7%
01-438-000-320	Telephone	945.70	3,000.00	(2,054.30)	31.5%
01-438-000-322	Ipad Expense	117.80	1,200.00	(1,082.20)	9.8%
01-438-000-341	Advertising	273.10	-	273.10	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	882.18	1,764.00	(881.82)	50.0%
01-438-000-353	Vehicle Insurance	698.56	1,397.00	(698.44)	50.0%
01-438-000-354	Insurance - Workers Compensation	2,183.78	8,884.00	(6,700.22)	24.6%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	685.00	400.00	285.00	171.3%
01-438-000-450	Contracted Services	3,687.89	52,730.00	(49,042.11)	7.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	244,222.00	(244,222.00)	0.0%
		263,762.36	1,082,480.00	(818,717.64)	24.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	49,283.75	221,770.00	(172,486.25)	22.2%
01-438-001-101	Employee Costs Allocated	-	(207,991.00)	207,991.00	0.0%
01-438-001-150	Payroll Tax Expense	4,442.90	16,965.00	(12,522.10)	26.2%
01-438-001-151	PSATS Unemployment Compensation	240.00	560.00	(320.00)	42.9%
01-438-001-156	Employee Benefit Expense	23,055.28	70,955.00	(47,899.72)	32.5%
01-438-001-160	Pension Expense	5,355.54	10,711.00	(5,355.46)	50.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,800.00	1,800.00	-	100.0%
01-438-001-183	Overtime Wages	6,983.83	8,000.00	(1,016.17)	87.3%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	4,350.69	8,000.00	(3,649.31)	54.4%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	276.96	950.00	(673.04)	29.2%
01-438-001-316	Training & Seminars	-	2,000.00	(2,000.00)	0.0%
01-438-001-352	Insurance - Liability	882.18	1,764.00	(881.82)	50.0%
01-438-001-353	Insurance - Vehicles	698.58	1,397.00	(698.42)	50.0%
01-438-001-354	Insurance - Workers Compensation	1,310.27	5,006.00	(3,695.73)	26.2%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		98,679.98	148,387.00	(49,707.02)	66.5%
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<u>Parks - General</u>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	207,991.00	(207,991.00)	0.0%
01-454-001-200	Supplies	3,599.12	10,000.00	(6,400.88)	36.0%
01-454-001-201	Park & Rec Special Events	937.09	6,000.00	(5,062.91)	15.6%
01-454-001-202	Community Day	4,964.97	28,000.00	(23,035.03)	17.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	2,195.30	6,000.00	(3,804.70)	36.6%
01-454-001-250	Maintenance & Repairs	715.46	500.00	215.46	143.1%
01-454-001-260	Small Tools & Equipment	479.33	2,700.00	(2,220.67)	17.8%
01-454-001-316	Training/Seminars	-	5,000.00	(5,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	727.90	2,894.00	(2,166.10)	25.2%
01-454-001-420	Dues/Subscriptions/Memberships	30.00	-	30.00	#DIV/0!
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		13,649.17	275,585.00	(261,935.83)	5.0%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	1,625.44	3,000.00	(1,374.56)	54.2%
01-454-002-231	Propane	686.34	2,000.00	(1,313.66)	34.3%
01-454-002-250	Maintenance & Repairs	2,644.32	7,000.00	(4,355.68)	37.8%
01-454-002-351	Insurance-Property	1,576.62	3,153.00	(1,576.38)	50.0%
01-454-002-360	Utilities	1,288.12	5,000.00	(3,711.88)	25.8%
01-454-002-450	Contracted Services	907.85	20,000.00	(19,092.15)	4.5%
		8,728.69	40,153.00	(31,424.31)	21.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	237.86	3,000.00	(2,762.14)	7.9%
01-454-003-250	Maintenance & Repairs	1,187.32	10,000.00	(8,812.68)	11.9%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	499.96	2,500.00	(2,000.04)	20.0%
01-454-003-351	Insurance Property	1,576.62	3,153.00	(1,576.38)	50.0%
01-454-003-360	Utilities	2,323.38	12,000.00	(9,676.62)	19.4%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		5,825.14	48,653.00	(42,827.86)	12.0%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	5,000.00	(5,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	9,000.00	(9,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	359.61	5,000.00	(4,640.39)	7.2%
01-454-005-231	Propane & Heating Oil	-	4,500.00	(4,500.00)	0.0%
01-454-005-250	Repairs & Maintenance	2,500.00	50,000.00	(47,500.00)	5.0%
01-454-005-351	Insurance - Building	1,576.62	3,153.00	(1,576.38)	50.0%
01-454-005-360	Utilities	706.67	4,000.00	(3,293.33)	17.7%
01-454-005-450	Contracted Services	1,122.68	5,000.00	(3,877.32)	22.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		6,265.58	71,653.00	(65,387.42)	8.7%
	Total Parks and Recreation	34,468.58	445,044.00	(410,575.42)	7.7%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	10.00	1,000.00	(990.00)	1.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	500.00	(500.00)	0.0%
		10.00	2,500.00	(2,490.00)	0.4%
Total Expenditures Before Operating Transfers		1,753,850.95	6,203,129.00	(4,447,278.05)	28.3%
Excess of Revenues over Expenses Before Operating Transfers		570,308.93	487,071.00	81,237.93	117.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	-	150,000.00	(150,000.00)	0.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	330,000.00	(330,000.00)	0.0%
		-	480,000.00	(480,000.00)	0.0%
	Total Expenditures after Operating Transfers	1,753,850.95	6,683,129.00	(4,927,278.05)	26.2%
EXCESS OF REVENUES OVER EXPENSES		570,308.93	7,071.00	561,237.93	8065.5%

Upper Uwchlan Township

Liquid Fuels Fund

Balance Sheet

As of April 30, 2019

ASSETS

Cash			
04-100-000-000	Cash - Fulton Bank	\$	824,080.24
	Total Cash		824,080.24

Other Current Assets

04-130-000-001	Due from General Fund		-
04-130-000-002	Due from Capital Fund		-
	Other Assets		-
	Total Other Current Assets		-

Total Assets	\$	824,080.24
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LIABILITIES AND FUND BALANCE

Accounts Payable

04-200-000-000	Accounts Payable		-
04-258-000-000	Accrued Expenses		-
	Total Accounts Payable		-

Other Current Liabilities

	Other Liabilities		
04-230-000-010	Due To General Fund		-
	Due To Capital Fund		-
	Total Other Current Liabilities		-

Total Liabilities	-
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Equity

04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	247,285.01
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	384,004.57
	Total Equity	824,080.24

Total Fund Balance	\$	824,080.24
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Total Liabilities & Fund Balance	\$	824,080.24
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2019

Packet Page 58

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 4,223.26	\$ 3,500.00	723.26	121%
04-355-000-002	Motor Fuel Vehicle Taxes	412,753.19	398,817.00	13,936.19	103%
04-389-000-001	Winter Snow Agreement	-	475.00	(475.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
	Total Revenues	\$ 431,496.45	\$ 417,552.00	\$ 13,944.45	323%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	40,849.55	75,000.00	(34,150.45)	54%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	-	45,000.00	(45,000.00)	0%
	Total Snow	40,849.55	124,000.00	(83,150.45)	54%
Road Projects					
04-438-000-239	Road Project Supplies	6,642.33	6,000.00	642.33	111%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	6,642.33	6,000.00	642.33	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	224,000.00	(224,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	-	-	#DIV/0!
	Total Highway Construction	-	224,000.00	(224,000.00)	#DIV/0!
	Total Expenditures	\$ 47,491.88	\$ 354,000.00	\$ (306,508.12)	13%
	Excess of Revenues over Expenditures	\$ 384,004.57	\$ 63,552.00	\$ 320,452.57	604%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2019

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 579,077.29
05-100-000-030	Cash - Fulton Bank	304,173.49
	Total Cash	<u>883,250.78</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	13,107.61
05-145-000-010	Solid Waste Receivable	164,943.50
05-145-000-095	Misc. Receivable	-
		<u>178,051.11</u>

Other Current Assets

05-130-000-010	Due from General Fund	57.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	623.70
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>681.20</u>

Total Assets	\$ 1,061,983.09
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LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	1,831.79
05-252-000-010	Deferred Revenues	142,422.59
	Total Other Current Liabilities	<u>144,254.38</u>

Total Liabilities	144,254.38
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(570,183.03)
	Current Period Net Income (Loss)	503,307.76
	Total Equity	<u>917,728.71</u>

Total Fund Balance	\$ 917,728.71
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Total Liabilities & Fund Balance	\$ 1,061,983.09
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2019

Packet Page 60

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 2,982.77	\$ 10,000.00	(7,017.23)	30%
05-364-000-010	Solid Waste Income	776,580.93	1,025,124.00	(248,543.07)	76%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	-	-	#DIV/0!
05-364-000-025	Hazardous Waste Event	-	-	-	#DIV/0!
05-364-000-030	Leaf Bags Sold	112.50	500.00	(387.50)	23%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	26,119.00	25,000.00	1,119.00	104%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 805,795.20	\$ 1,061,124.00	\$ (255,328.80)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	620.70	2,000.00	(1,379.30)	31%
05-427-000-210	Print and Mail Services	2,594.48	2,000.00	594.48	130%
05-427-000-220	Postage	1,544.16	2,500.00	(955.84)	62%
05-427-000-230	Toters	16,721.00	12,000.00	4,721.00	139%
05-427-000-314	Legal Fees	1,459.04	9,000.00	(7,540.96)	16%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services	217,720.12	657,863.00	(440,142.88)	33%
05-427-000-700	Tipping Fees	53,151.58	234,090.00	(180,938.42)	23%
05-427-000-725	Tipping Fees - Recycling	6,289.20	36,000.00	(29,710.80)	17%
05-427-000-800	Recycling Disposal	2,387.16	-	2,387.16	#DIV/0!
	Total Operations	302,487.44	956,278.00	(653,790.56)	#DIV/0!
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 302,487.44	\$ 956,278.00	\$ (653,790.56)	32%
	Excess of Revenues over Expenditures	\$ 503,307.76	\$ 104,846.00	\$ 398,461.76	480%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2019

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	94,983.79
	Total Cash	94,983.79

Other Current Assets

08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	-

Total Assets	\$	94,983.79
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-

Other Current Liabilities

08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-

Total Liabilities	-
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Equity

08-272-000-100	Unrestricted Net Assets	98,700.55
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(3,716.76)
	Total Equity	94,983.79

Total Fund Balance	\$	94,983.79
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Total Liabilities & Fund Balance	\$	94,983.79
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 773.32	\$ 600.00	173.32	129%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees				
08-392-000-010	Transfer from the General Fund	-	330,000.00	(330,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue		282,432.00	(282,432.00)	0%
				-	#DIV/0!
Total Revenues		\$ 773.32	\$ 613,032.00	\$ (612,258.68)	#DIV/0!
EXPENDITURES					
Operations					
08-404-000-311	Legal Fees	-	5,000.00	(5,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-408-000-010	Engineering	729.00	5,000.00	(4,271.00)	15%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	1,087.50	-	1,087.50	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	2,673.58	5,000.00	(2,326.42)	53%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	3,990.00	(3,990.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	5,000.00	(5,000.00)	0%
08-446-000-600	Construction	-	575,290.00	(575,290.00)	0%
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	4,490.08	610,880.00	(606,389.92)	#DIV/0!
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 4,490.08	\$ 610,880.00	\$ (606,389.92)	1%
Excess of Revenues over Expenditures		\$ (3,716.76)	\$ 2,152.00	\$ (5,868.76)	-173%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2019

Packet Page 63

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 537,450.46
	Total Cash	537,450.46
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
	Total Assets	\$ 537,450.46

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	(17,187.19)
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	4,307.34
	Total Equity	537,450.46
	Total Fund Balance	\$ 537,450.46
	Total Liabilities & Fund Balance	\$ 537,450.46

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019

Packet Page 64

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 4,307.34	7,000.00	\$ (2,692.66)	61.5%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	- \$	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
	Total Revenue	4,307.34	7,000.00	(2,692.66)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
	Total Expenditures	-	-	-	#DIV/0!
	Excess of Revenues over Expenditures	\$ 4,307.34	\$ 7,000.00	\$ (2,692.66)	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of April 30, 2019

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,317.49
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.57
	Total Cash	105,401.06
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	-
Long-Term Assets		
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-200	Capital Assets - Expansion	-
15-163-000-400	Excess Capacity	-
15-163-000-500	Accumulated Depreciation	(3,459,305.89)
		22,642,799.52
Total Assets		\$ 22,748,200.58

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds	76,755.20
	Total Accounts Payable	76,755.20
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	5,275,000.00
15-261-000-200	Premium on Bonds	127,842.75
15-261-000-250	Accrued Amortization on Bond Premium	(25,568.54)
		5,377,274.21
Total Liabilities		5,454,029.41
Equity		
15-272-000-100	Unrestricted Net Assets	17,354,730.28
	Current Period Net Income (Loss)	(60,559.11)
	Total Equity	17,294,171.17
Total Fund Balance		\$ 17,294,171.17
Total Liabilities & Fund Balance		\$ 22,748,200.58

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 845.05	\$ 3,000.00	(2,154.95)	28%
15-342-000-100	Operations Mgmt Agreement Fees	-	569,287.00	(569,287.00)	0%
		-		-	#DIV/0!
Total Revenues		\$ 845.05	\$ 572,287.00	\$ (571,441.95)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	-	200.00	(200.00)	0%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		-	1,200.00	(1,200.00)	-
Bond expenses					
15-472-000-100	Bond Interest Expense - 2014 Bonds	61,404.16	379,287.00	(317,882.84)	16%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	(5,114.00)	5,114.00	0%
	Total Debt Expenses	61,404.16	374,173.00	(312,768.84)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 61,404.16	\$ 375,373.00	\$ (313,968.84)	16%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		61,404.16	375,373.00	(313,968.84)	#DIV/0!
Excess of Revenues over Expenditures		\$ (60,559.11)	\$ 196,914.00	\$ (257,473.11)	-31%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of April 30, 2019

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	64,896.30
30-100-000-020	PSDLAF		488,109.45
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		5,696,491.66
	Total Cash		<u>6,249,497.41</u>
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		<u>-</u>
Other Current Asset			
30-155-000-000	Prepaid Expenses		27,863.33
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>27,863.33</u>
Total Assets		\$	6,277,360.74

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		63,450.32
	Total Accounts Payable		<u>63,450.32</u>
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>
Other Current Liabilities			
30-230-000-000	Due to General Fund		863.25
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>863.25</u>
Total Liabilities		\$	64,313.57
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		181,040.14
	Current Period Net Income (Loss)		5,083,608.64
	Total Equity		<u>6,213,047.17</u>
Total Fund Balance		\$	6,213,047.17
Total Liabilities & Fund Balance		\$	6,277,360.74

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2019

GL Account #	Account Description	2019 YTD Actual	2019 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 48,197.66	\$ 20,000.00	28,197.66	241%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	-	-	#DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	150,000.00	(150,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	5,656,036.88	5,587,295.00	68,741.88	101%
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		5,704,234.54	5,768,095.00	(63,860.46)	99%
Total Revenues					
		\$ 5,704,234.54	\$ 5,768,095.00	\$ (63,860.46)	99%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	83,858.96	3,000,000.00	(2,916,141.04)	3%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	57,459.75	93,400.00	(35,940.25)	0%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	141,318.71	3,093,400.00	(2,952,081.29)	5%
Police					
30-410-000-700	Capital Purchases- Police	126,930.43	73,000.00	53,930.43	174%
	Future Purchase	-	-	-	#DIV/0!
		126,930.43	73,000.00	53,930.43	174%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	5,775.00	-	5,775.00	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,551.72	16,200.00	(2,648.28)	84%
	Total Public Works	19,326.72	16,200.00	3,126.72	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	-	13,931.67	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	-	13,931.67	#DIV/0!

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2019

Packet Page 69

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
Hickory Park					
30-454-001-600	Capital Construction - Hickory	20,147.09	-	20,147.09	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	457,400.00	(457,400.00)	0%
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	7,600.00	(7,600.00)	0%
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	27,196.23	500,000.00	(472,803.77)	5%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	7,000.00	(7,000.00)	0%
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	47,343.32	972,000.00	(924,656.68)	5%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	195,917.23	654,313.00	(458,395.77)	30%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	195,917.23	654,313.00	(458,395.77)	30%
Debt Service					
30-472-000-100	Interest Expense - 2019 Bonds	63,450.32	184,999.00	(121,548.68)	34%
	Principal - 2019 Bonds	-	140,000.00	(140,000.00)	0%
30-500-471-003	Capital Lease - Principal	-	51,064.00	(51,064.00)	0%
30-500-472-003	Capital Lease - Interest	-	5,780.00	(5,780.00)	0%
	Total Debt Service	63,450.32	381,843.00	(318,392.68)	17%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	12,407.50	-	12,407.50	#DIV/0!
		12,407.50	-	12,407.50	#DIV/0!
Total Expenditures before Operating Transfers		\$ 620,625.90	\$ 5,190,756.00	\$ (4,570,130.10)	12%
Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Excess of Revenues over Expenditures and Operating Transfers		\$ 5,083,608.64	\$ 577,339.00	\$ 4,506,269.64	880.52%

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2019

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 27,213.30
	Total Cash	27,213.30
Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	-
Total Assets		\$ 27,213.30

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	3,440.88
40-248-000-004	Columbia Gas Transmission LLC	8,036.89
40-248-000-005	Chester County - Radio Tower	340.70
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	3,732.88
40-248-000-009	Open Community Corp.	(16,759.66)
40-248-000-010	Sunoco Reed Road	4,098.79
40-248-000-011	McHugh	10.07
40-248-000-012	Marsh Lea	(629.11)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	768.06
40-248-000-015	McKee Feters	5,006.46
40-248-000-017	Vantage Point Retirement	(5,499.38)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(1,107.42)
40-248-000-020	Milford Rd. Associates	0.89
40-248-000-021	Townes at Chester Springs	(211.74)
40-248-000-022	Eagle Village	(6,127.36)
40-248-000-023	Fish Eye	16,536.11
40-248-000-024	Jankowski	(1,423.29)
40-248-000-025	Eagleview Lot 1C	4,457.15
40-248-000-026	Lot 1B Maintenance Area	5,248.23
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	7,995.10
40-248-000-030	Profound Technologies	2,566.75
40-248-000-031	Windsor Baptist Church	604.12
	Total Other Current Liabilities	27,213.30
40-258-000-000	Accrued Expenses	-
Total Liabilities		\$ 27,213.30

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
Total Fund Balance		\$ -
Total Liabilities & Fund Balance		\$ 27,213.30

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2019**

Packet Page 71

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 364.41	\$ -	\$ 364.41	-
40-341-000-010	Interest Income - allocated to Developers	(364.41)	-	(364.41)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 16, 2019

To: Cary B. Vargo - Township Manager
Board of Supervisors

From: David Leh, P.E.

The following is an overview of engineering activities for the previous month:

250 Moore Road (Vail Property) - A conditional use application has been submitted for Lot 1 of the McHugh Subdivision due to the need for disturbance of steep slopes for the proposed septic system. The hearing is scheduled to be held on May 20th during the Board of Supervisors regular meeting.

160 Park Road (Gunner Properties, Ltd.) – The Applicant has submitted a conditional use application for an eating and drinking establishment and construction of additional parking to support the use. This application will supersede the previous application for the site which was approved last year. The conditional use hearing is scheduled for June 11th, 2019.

Eaglepointe Village – A Conditional Use Application has been submitted proposing a Starbucks in the former Key Bank site. The conditional use is necessitated by the need for drive-thru service. The conditional use hearing is scheduled for June 11th, 2019.

Reserve at Chester Springs (Frame Property) – Building Permits have been issued for all lots in the development. We are currently completing a construction punch list in preparation for dedication this year.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission will review the applications at their June 13th, 2019 meeting. The date for the conditional use hearing is yet to be determined.

General:

Meetings / Correspondence with staff regarding various matters.

Reference: Development Update

File No. 19-01080T
May 16, 2019

The Applicant has now submitted an "Alternate PRD Plan" which proposes 15,000 SF of commercial development and 67 additional townhomes in lieu of the previously proposed 81,300 SF of commercial space. The Applicant was before the Planning Commission at their April 11th meeting to present the plan. However, the Planning Commission elected to not accept the plan. The plan has been deemed not to be consistent with the Conditions of Tentative Plan Approval. Subsequently, the Applicant has prepared a revised plan which they believe is consistent with the Conditions of Tentative Plan Approval and was reviewed by the Board of Supervisors at their May 14th, 2019 Work Session.

Byers Station (Lot 6C)- Vantage Point – An Amended Tentative PRD Application has been submitted for this site. The Applicant is proposing to construct a 36,171 SF, 3 story retirement facility. The plan was reviewed by the Planning Commission at their September 13th, 2018 meeting and a recommendation for approval was given. A hearing for the modification is was opened on December 17th, 2018. A continuation of the hearing is tentatively scheduled for June 17th, 2019.

Eagleview Lot 1B– A revised Preliminary / Final Land Development Plan has been received for a maintenance facility on the site. The Board granted Preliminary / Final Land Development Approval at their November 19th, 2018 meeting. Plans have now been submitted for recording.

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The proposed building and amenities are similar to the adjacent office buildings located along Sierra Drive. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Revised plans have been submitted and all consultants' outstanding comments have been addressed.

Eaglepointe Village – A Conditional Use Application has been submitted proposing a Starbucks in the former Key Bank site. The conditional use is necessitated by the need for drive-thru service. The conditional use hearing is scheduled for June 11th, 2019.

Fetters Property (McKee Group) - A conditional use was approved on January 17th, 2017 for an active-adult 55-year old and over community consisting of 116 single-family detached dwellings, 154 twin units, 105 triplex units, and associated amenities. The Board granted Final Land Development Approval at their October 16th, 2017 meeting. A staff meeting was held April 17th, 2019 to review the consultants outstanding comments.

Jankowski Tract- Conditional Use Approval for this 55-lot, single family home community was granted by the Board at their December 18th, 2017 meeting. The

Reference: Development Update

File No. 19-01080T
May 16, 2019

Board granted Preliminary / Final Land Development Approval at their October 15th, 2018 meeting. Revised plans have been submitted and are currently under review by the consultants to confirm all outstanding comments have been satisfactorily addressed.

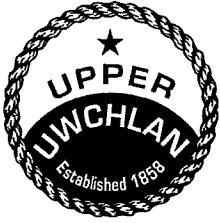
Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15th, 2017 meeting. Construction continues and the roadway has been constructed and paved. In addition, we have received grading plans for 13 proposed homes.

Reserve at Chester Springs (Frame Property) – Building Permits have been issued for all lots in the development. We are currently completing a construction punch list in preparation for dedication this year.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission will review the applications at their June 13th, 2019 meeting. The date for the conditional use hearing is yet to be determined.

Thir Property (Mc Queen) - The plan proposes a two-story 8,500 SF office / retail building on the property, which is located at the corner of Park Road and Ticonderoga Blvd. The Board granted Preliminary / Final Approval to the plan at their August 16, 2010 meeting. The Applicant has contacted the Township and indicated they will be moving forward with constructing a music studio on this property.

Windsor Baptist Church - The Church has submitted a Preliminary Land Development Plan for an approximately 9,190 SF school building addition on their current property. The plan has been reviewed by the consultants. However, the applicant has elected to revise the plan to address their comments prior to presenting to the Planning Commission. The Church has also submitted a conditional use application. However, additional documentation must be provided before it can be considered.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Al Gaspari
Codes Administrator

RE: Codes Department Activity Report

DATE: May 17, 2019,

=====

Attached, please find the Codes Department Activity Report for the month of April, 2019.

Attachments:
Activity Report

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2016-2019

	2016				2017				2018				2019			
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	33	\$19,195.00	33	\$19,195.00	36	\$ 27,889.54	36	\$ 27,889.54	46	\$37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46
Feb	38	\$31,184.74	71	\$ 50,379.74	30	\$ 6,209.00	66	\$ 34,098.54	43	\$40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10
Mar	38	\$ 9,003.50	109	\$ 59,383.24	62	\$ 61,429.00	128	\$ 95,527.54	43	\$36,969.50	132	\$115,376.40	57	\$ 36,767.22	154	\$ 73,113.32
Apr	64	\$88,297.00	173	\$147,680.24	61	\$ 30,429.00	189	\$125,956.54	56	\$45,204.94	188	\$160,581.34	66	\$ 52,342.10	220	\$125,455.42
May	125	\$14,112.00	298	\$161,792.24	61	\$ 13,118.56	250	\$139,075.10	70	\$39,985.36	258	\$200,566.70				
Jun	109	\$ 9,919.12	407	\$171,711.36	117	\$107,225.16	367	\$246,300.26	59	\$39,179.50	317	\$239,746.20				
Jul	55	\$ 8,120.56	462	\$179,831.92	78	\$ 60,308.00	445	\$306,608.26	67	\$16,422.42	384	\$256,168.62				
Aug	83	\$50,103.08	545	\$229,935.00	90	\$ 9,532.32	535	\$316,140.58	55	\$34,126.38	439	\$290,295.00				
Sept	57	\$ 8,844.90	602	\$238,779.90	86	\$29,485.94	621	\$345,626.52	55	\$47,345.62	494	\$337,640.62				
Oct	64	\$ 8,144.42	666	\$246,923.42	101	\$69,748.73	722	\$415,375.25	60	\$46,722.50	554	\$384,363.12				
Nov	71	\$13,717.44	737	\$260,640.86	58	\$29,023.10	780	\$415,404.48	45	\$34,720.92	599	\$419,084.04				
Dec	42	\$ 9,929.00	779	\$270,569.86	28	\$17,392.92	808	\$432,797.40	31	\$18,505.86	630	\$437,589.90				



APRIL 2019 REPORT

UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

- **Aside from regular routine maintenance, the following work orders were submitted last month.**

Tracking of work orders through Traisr: 191

- **Municipal Authority & PA 1-calls**
 - **92 Work orders completed**
- **Public Works**
 - **35 Work orders completed**
- **Parks**
 - **5 Work orders completed**
- **Solid Waste**
 - **39 Work orders completed**
- **Vehicles and Equipment (All Dept.)**
 - **20 Work orders completed**
- **All Parks/MA properties have been mowed on a regular basis. Tim and Traci have been working hard to keep up without the summer help in place yet.**
- **Completed the Street Sweeping.**
- **Pothole patching was done at various locations throughout the Township.**

- Worked with electrician at various locations
- Cut new water control trench through the wet areas at Gottier Drive to stop water from running across roadway.
- Cleared out storm pipes and inlet structures
- Graded stone for new floor in pole building at the Public Works property
- Hauled road sweepings to the landfill on several occasions
- Installed sewer payment boxes at the two new temporary facilities
- Poured concrete ADA compliant sidewalks at 520 Milford which is the new temporary home of the Police Department.
- Created signs, setup, and worked the Easter Egg Hunt at Hickory Park
- Parks and facility checks after storms
- Sign replacements were done at various locations throughout the Township
- Inlet cleaning of various inlets throughout the Township with vacuum truck
- Tree trimming was done on Township roads for overgrowth into roads
- Worked on Police cars for minor issues and monthly services
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections continue on all Township owned vehicles and equipment.
- Minor maintenance issues were handled at the Township Buildings.

Bids:

- The Bid for Road Materials was awarded at the April BOS meeting.
- The Milling and Paving bid specifications have been prepared and advertised.

Road Dedications:

- None

Workforce

- All current employees are working and there are no outstanding issues to report.
- All last year's summer help employees will be returning this year.

Respectfully submitted,

**Michael G. Heckman
Director of Public Works
Upper Uwchlan Township**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Cary B. Vargo
Township Manager

RE: Resolution Prohibiting Smoking on Township Property

DATE: May 16, 2019

Attached for your review and consideration is a resolution which prohibits all smoking and tobacco use, including the use of smokeless tobacco, in and on all Township facilities, including but not limited to buildings, meeting rooms, parks, recreational and sports facilities, community areas, parking lots, and Township owned trails. Smoking and tobacco use is also prohibited in all Township vehicles (owned or leased), regardless of location. This prohibition is inclusive of all smoking methods, including but not limited to the use of electronic smoking devices (e-cigarettes, e-cigars, e-pipes) and hookah-smoked products.

This prohibition does not cover or include products that have been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

You will also be asked to authorize advertisement of an ordinance amendment specific to Township parks and recreational facilities. Once adopted signage at Township park facilities will be updated. The Township personnel manual will be updated to reflect the newly adopted resolution with the prohibition being phased in at certain facilities.

I would respectfully request that the BOS adopt the attached resolution as presented and authorize the advertisement of the attached ordinance amendment prohibiting the use of tobacco products in any portion of Township parks, recreation facilities, or Township owned trails.



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

A RESOLUTION OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA PROHIBITING SMOKING, IN ALL FORMS, AND THE USE OF SMOKELESS TOBACCO PRODUCTS ON TOWNSHIP OWNED PROPERTIES

WHEREAS, Tobacco smoke, also known as "secondhand smoke," whether inhaled through smoking or indirectly through exposure to smoky environments, contains more than 4,000 known chemical compounds that are released into the air as particles and gases,

WHEREAS, according to a 2001 report issued by the National Cancer Institute, there are 69 known or probable carcinogens in tobacco smoke,

WHEREAS, according to the United States Surgeon General's 2006 report "The Health Consequences of Involuntary Exposure to Tobacco Smoke," secondhand smoke exposure increases the risk of heart disease and lung cancer in adults, and sudden infant death syndrome and respiratory problems in children,

WHEREAS, the Surgeon General's 2006 report also found that there is no risk-free level of secondhand smoke exposure, even with brief exposure adversely affecting the cardiovascular and respiratory systems, that only smoke-free environments effectively protect nonsmokers from secondhand smoke in indoor spaces, and that millions of Americans continue to be exposed to secondhand smoke in their homes and workplaces,

WHEREAS, Upper Uwchlan Township is committed to maintaining a healthy and safe environment in which to live, work, learn, and play,

NOW THEREFORE, IT IS HEREBY RESOLVED by the Upper Uwchlan Township Board of Supervisors that all smoking and tobacco use, including the use of smokeless tobacco, is prohibited in and on all Township facilities, including but not limited to buildings, meeting rooms, parks, recreational and sports facilities, community areas, parking lots, and Township owned trails. Smoking and tobacco use is also prohibited in all Township vehicles (owned or leased), regardless of location. This tobacco policy covers all smoking methods, including but not limited to the use of electronic smoking devices (e-cigarettes, e-cigars, e-pipes) and hookah-smoked products.

RESOLVED THIS 20th day of May, 2019.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Guy A. Donatelli, Chair

Sandra M. D’Amico, Vice-Chair

Jamie W. Goncharoff, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

ORDINANCE # _____

An Ordinance amending the Code of Upper Uwchlan Township - Ordinance #06-01, Chapter 127 Parks and Recreation Areas, regarding the prohibition of smoking and use of tobacco products in parks and recreation areas.

WHEREAS, Upper Uwchlan Township has the right and responsibility to regulate the use of Park and Recreational facilities within the Township of Upper Uwchlan,

WHEREAS, Upper Uwchlan Township is committed to maintaining a healthy and safe environment throughout the open space in the community,

NOW, THEREFORE, the Township of Upper Uwchlan amends Ordinance # 06-01, Chapter 127-2 Rules and Regulations, Subparagraph D, to read as follows:

§ 127-2.D. Alcohol and tobacco prohibited.

- (1) Possession or consumption of alcoholic beverages in a park or on a trail is prohibited.
- (2) No person shall smoke or use tobacco products in any portion of Township parks, recreation facilities, or Township owned trails. This prohibition covers all smoking methods, including but not limited to the use of electronic smoking devices (e-cigarettes, e-cigars, e-pipes) and hookah-smoked products.

ORDAINED and ENACTED this _____ day of _____, 2019.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice Chair

Jamie W. Goncharoff, Member

ATTEST:

Gwen A. Jonik,
Township Secretary



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

**A RESOLUTION OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY,
PENNSYLVANIA AWARDING THREE (3) YEAR CONTRACTS FOR THE
COLLECTION OF RESIDENTIAL MUNICIPAL SOLID WASTE & LEAF/YARD
WASTE AND RESIDENTIAL RECYCLABLE MATERIALS**

WHEREAS, the Township has an established Trash Collection and Recycling Program pursuant to the Municipal Waste Planning, Recycling and Waste Reduction Act, Act 101-1998 and the Upper Uwchlan Township Solid Waste and Recycling Ordinance; and

WHEREAS, the Township solicited bids for contracted collection services in bid specifications dated February 14th, 2019 which were duly advertised as required by Second Class Township Code on March 1 and March 5, 2019 in the Daily Local News;

WHEREAS, Contractors, to include Advanced Disposal Services Eastern PA Inc. and A.J. Blosenksi, Inc., submitted bid proposals to the Township to provide all equipment and labor necessary for the residential collection and disposal of municipal solid waste & leaf/yard waste and recyclable materials within the Township and to perform such work as may be incidental thereto pursuant to the Township's specifications dated February 14, 2019; and

WHEREAS, the Township, per the advertised bid specifications, is awarding three-year contracts to the low bidder for each individual collection service; contracts commencing at midnight on August 1, 2019 and terminating at 11:59 PM on July 31, 2022, with a Township option to renew for two additional one-year terms.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Upper Uwchlan Township Board of Supervisors that contracts be awarded as follows:

1. Residential Municipal Solid Waste & Leaf/Yard Waste Collection is awarded to Advanced Disposal Eastern PA, Inc. for three years in the amount of \$1,236,592.
2. Residential Collection of Recyclable Materials is awarded to A.J. Blosenksi, Inc. for three years in the amount of \$521,382.

SIGNATURES ON THE FOLLOWING PAGE

RESOLVED THIS 20th day of May, 2019.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

ATTEST:

Gwen A. Jonik, Township Secretary

**UPPER UWCHLAN TOWNSHIP
2019–2022 SOLID WASTE & RECYCLING CONTRACT BID RESULTS**

April 1, 2019 Bid Opening 9:15 a.m.

	ADVANCED DISPOSAL SERVICES EASTERN PA, INC.	A.J. BLOSENSKI, INC.	SOLID WASTE SERVICES d.b.a. J.P. MASCARO	EAGLE DISPOSAL
	Total 3-Year Contract	Total 3-Year Contract	Total 3-Year Contract	Total 3-Year Contract
A. Once per week residential solid waste pick-up using Township provided 48-, 64- and 96-gallon wheeled cart; Once per month bulk item pick-up; Thirty-six (36) leaf and yard waste collections; Dumpsters (2) for leaf and yard waste drop-off; Dumpsters as described in Section 8.K.	\$1,236,592.00	\$1,274,874.00	\$1,399,968.00	NO BID
Once per week single stream recycling pick-up using Township provided 48-, 64- and 96-gallon wheeled cart.	\$ 677,783.00	\$ 521,382.00	\$1,056,120.00	NO BID
TOTAL TRASH & RECYCLING	\$ 1,914,375.00	\$1,796,256.00	\$2,456,088.00	NO BID
B. Alternate Item – Freon-containing items, per unit	\$30.00 / unit	\$85.00 / unit	\$75.00; \$80.00 / unit	NO BID

UPPER UWCHLAN TOWNSHIP
2019–2022 SOLID WASTE & RECYCLING CONTRACT BID RESULTS

April 1, 2019 Bid Opening 9:15 a.m.

Alternative (2) 1-Year contract extensions

	ADVANCED DISPOSAL SERVICES EASTERN PA, INC.	A.J. BLOSENSKI, INC.	SOLID WASTE SERVICES d.b.a. J.P. MASCARO	EAGLE DISPOSAL
	Years 4 and 5	Years 4 and 5	Years 4 and 5	Years 4 and 5
A. Once per week residential solid waste pick-up using Township provided 48-, 64- and 96-gallon wheeled cart; Once per month bulk item pick-up; Thirty-six (36) leaf and yard waste collections; Dumpsters 2) for leaf and yard waste drop-off; Dumpsters as described in Section 8.K.	Year 4 \$437,173.00 Year 5 \$450,288.00	Year 4 \$458,955.00 Year 5 \$495,671.00	Year 4 \$483,336.00 Year 5 \$496,284.00	NO BID NO BID
Once per week single stream recycling pick-up using Township provided 48-, 64- and 96-gallon wheeled cart.	Year 4 \$239,617.00 Year 5 \$246,805.00	Year 4 \$182,483.00 Year 5 \$191,607.00	Year 4 \$364,620.00 Year 5 \$374,388.00	NO BID NO BID
B. Alternate Item – Freon-containing items, per unit	Year 4 \$30.00 Year 5 \$30.00	Year 4 \$90.00 Year 5 \$95.00	Year 4 \$80.00/unit Year 5 \$85.00/unit	NO BID

AFFIDAVIT OF PUBLICATION
307 Derstine Avenue • Lansdale, PA 19446

UPPER UWCHLAN TOWNSHIP
140 POTTSTOWN PIKE
CHESTER SPRINGS, PA 19425
Attention:

STATE OF PENNSYLVANIA,
COUNTY OF MONTGOMERY

The undersigned *Jacques Kelly* being duly sworn the he/she is the principal clerk of Daily Local News, Daily Local News Digital, published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

UPPER UWCHLAN TOWNSHIP

Published in the following edition(s):

Daily Local News	03/01/19
Daily Local News	03/05/19
Daily Local News Digital	03/01/19
Daily Local News Digital	03/05/19

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
MAUREEN SCHMID, Notary Public
Lansdale Boro., Montgomery County
My Commission Expires March 31, 2021

Sworn to the subscribed before me this 3/5/2019.

Maureen Schmid

Notary Public, State of Pennsylvania
Acting in County of Montgomery

Advertisement Information

Client Id: 884444

Ad Id: 1760465

PO:

Sales Person: 093304

NOTICE TO BIDDERS
Sealed bids will be received for the **RESIDENTIAL SOLID WASTE & RECYCLING COLLECTION CONTRACT** August 1, 2019 - July 31, 2022 by Upper Uwchlan Township, 140 Pottstown Pike, Chester Springs PA 19425 until 9:00 a.m. Monday, April 1, 2019 and will be opened Monday, April 1, 2019 at 9:15 a.m. Bid Specifications are available on-line at upperuwchlan-pa.gov/bids and at the Upper Uwchlan Township Building, Monday-Friday 9:00-4:00. A pre-bid meeting will be held Monday, March 11, 2019 at 9:30 a.m. at the Township Building. Proposals must be on the forms furnished by the Municipality and submitted in a sealed envelope marked "2019 Solid Waste & Recycling Collection Bid" and must include on the outside of the envelope the bidder's name, address and phone number. The bid must be accompanied by a bid bond or certified check in the amount of 10% of the bid for the 3-year Contract. The bid bond or check shall be made payable to Upper Uwchlan Township. The bids will be opened at 9:15 a.m. Monday, April 1, 2019. Upon opening, the bids will be examined for conformity to specifications, and the results and analysis will be furnished to the Board of Supervisors for discussion at their April 9, 2019 Work Session. The Contract may be awarded at the Board's April 22, 2019 meeting, commencing at 7:00 p.m. The successful bidder shall furnish a Performance Bond as listed in the specifications within ten (10) days of the Contract award. The Township reserves the right to reject any and all bids as is deemed in the best interest of the Municipality. Cary B. Vargo, Township Manager DL-Mar 1, 5-1a

RECEIVED

MAR 18 2019

UPPER UWCHLAN TWP
ADMINISTRATIVE OFFICES

AGREEMENT

THIS AGREEMENT (this “Agreement”), is made and entered into this _____ day of _____, 2019, by and between UPPER UWCHLAN TOWNSHIP, a political subdivision of the Commonwealth of Pennsylvania with a temporary address at 415 Eagleview Boulevard, Suite 116, Exton, Pennsylvania 19341 (the "Township") and Advanced Disposal Services Eastern PA, Inc, a _____ having a principal place of business at 2955 Felton Road, Norristown, PA 19401 (the "Contractor").

W I T N E S S E T H

WHEREAS, the Township has an established Trash Collection and Recycling Program pursuant to the Municipal Waste Planning, Recycling and Waste Reduction Act, Act 101-1998 and the Upper Uwchlan Township Solid Waste and Recycling Ordinance; and

WHEREAS, the Contractor submitted a Bid Proposal to the Township to provide all equipment and labor necessary for the residential collection and disposal of municipal solid waste and leaf/yard waste within the Township and to perform such work as may be incidental thereto pursuant to the Township's specifications dated February 14, 2019; and

WHEREAS, at a public meeting of the Township's Board of Supervisors held on May 20, 2019, the Board awarded the bid for such purposes to the Contractor for a three-year period commencing at midnight on August 1, 2019 and terminating at 11:59 PM on July 31, 2022, with an option to renew for two additional years.

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, the parties hereto, intending to be legally bound, agree as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license, and privilege within the territorial jurisdiction of the Township to provide Residential Collection and Disposal of Municipal Solid Waste and Leaf/Yard Waste for a three (3) year period commencing at midnight on August 1, 2019 and terminating at 11:59 PM on July 31, 2022, for the total contract price set forth in the Contractor's Bid Proposal Form attached hereto as part of the Contract Documents. In consideration thereof, the Contractor shall furnish the Township all personnel, labor, equipment, trucks and all other items necessary to provide such services for and during the term and any renewal terms, as applicable, of the Contract as specified and to perform all of the work called for and described in the Contract Documents. The Township shall have the option to renew the Contract for two additional renewal terms, each consisting of one (1) year. In order to exercise this renewal option, the Township must provide written notice to Contractor of its intent to renew no later than one hundred eighty (180) days prior to the expiration of the term or the then current renewal term, as the case may be.

2. The Contract Documents shall include the following Documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:

- a. Bid Specifications dated February 14, 2019 consisting of the following:**
 - (i) Index to specifications and public advertisement**

- (ii) Bid Proposal Form Signature Page and Agreement
- (iii) Bidder's Affidavit
- (iv) Non-Collusion Affidavit
- (v) Bidder's Questionnaire
- (vi) Equipment List
- (vii) Affirmative Action Affidavit
- (viii) Affiant Re: Accepting of the Worker's Compensation Act

- b. The Contractors' proposal - bid proposal forms dated March 12, 2019; and
- c. Summary of Bid Items
- d. The Resolution of the Township awarding the bid to the Contractor; and
- e. The Performance Bond; and
- f. This Contract.

3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made except upon the written consent of the parties attached to this Contract as an addendum hereto. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

4. This Contract is entered into subject to the following conditions:

a. The Contractor shall procure and keep in full force and effect throughout the terms of this Contract all of the insurance policies specified in and required by the Contract Documents.

b. All terms and conditions specified in the Contract Documents.

c. In the event that any provision or condition of any Contract Document shall be found to be invalid or unenforceable by a Court of competent final jurisdiction, then such provision or portion thereof shall be reformed in accordance with applicable laws. The invalidity or unenforceability of any such provision or condition shall not affect the validity or enforceability of any other provision or condition of the Contract Documents.

5. This Agreement is made and executed in and shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania. Any cause of action or legal proceeding brought or arising out of any of the terms and provisions of the Contract Documents shall be brought in and only in the Courts of Chester County, Pennsylvania.

IN WITNESS WHEREOF, we, the Contracting Parties, by our duly authorized officers, hereto affix our signatures and seals as of this _____ day of _____, 2019.

ATTEST

CONTRACTOR

By: _____

Name:

Title:

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Secretary

Guy A. Donatelli, Chairperson

Sandra M. D'Amico, Vice-Chairperson

Jamie W. Goncharoff, Supervisor

AGREEMENT

THIS AGREEMENT (this “Contract”), is made and entered into this _____ day of _____, 2019, by and between UPPER UWCHLAN TOWNSHIP, a political subdivision of the Commonwealth of Pennsylvania with a temporary address at 415 Eagleview Boulevard, Suite 116, Exton, Pennsylvania 19341 (the "Township") and A.J. Blosenski, a _____ having a principal place of business at 1600 Chestnut Tree Road, Honey Brook, PA 19344 (the "Contractor").

W I T N E S S E T H

WHEREAS, the Township has an established Trash Collection and Recycling Program pursuant to the Municipal Waste Planning, Recycling and Waste Reduction Act, Act 101-1998 and the Upper Uwchlan Township Solid Waste and Recycling Ordinance; and

WHEREAS, the Contractor submitted a Bid Proposal to the Township to provide all equipment and labor necessary for the residential collection and disposal of recyclable materials within the Township and to perform such work as may be incidental thereto pursuant to the Township's specifications dated February 14, 2019; and

WHEREAS, at a public meeting of the Township's Board of Supervisors held on May 20, 2019, the Board awarded the bid for such purposes to the Contractor for a three-year period commencing at midnight on August 1, 2019 and terminating at 11:59 PM on July 31, 2022, with an option to renew for two additional years.

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, the parties hereto, intending to be legally bound, agree as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license, and privilege within the territorial jurisdiction of the Township to provide Residential Collection and Disposal of Recyclable Materials, under and subject to the terms of the Contract and Contract Documents, for a three (3) year period commencing at midnight on August 1, 2019 and terminating at 11:59 PM on July 31, 2022, for the total contract price set forth in the Contractor's Bid Proposal Form attached hereto as part of the Contract Documents; notwithstanding the foregoing, the Township shall retain sole and exclusive title to all Recyclable Materials and nothing contained in this Contract or the Contract Documents shall be interpreted to grant the Contractor any right, title or interest in the Recyclable Materials. In consideration thereof, the Contractor shall furnish the Township all personnel, labor, equipment, trucks and all other items necessary to provide such services for and during the term and any renewal terms, as applicable, of the Contract as specified and to perform all of the work called for and described in the Contract Documents. The Township shall have the option to renew the Contract for two additional renewal terms, each consisting of one (1) year. In order to exercise this renewal option, the Township must provide written notice to Contractor of its intent to renew no later than one hundred eighty (180) days prior to the expiration of the term or the then current renewal term, as the case may be. Notwithstanding the foregoing,

2. The Contract Documents shall include the following Documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:

a. Bid Specifications dated February 14, 2019, consisting of the following:

- (i) Index to specifications and public advertisement**
- (ii) Bid Proposal Form Signature Page and Agreement**
- (iii) Bidder's Affidavit**
- (iv) Non-Collusion Affidavit**
- (v) Bidder's Questionnaire**
- (vi) Equipment List**
- (vii) Affirmative Action Affidavit**
- (viii) Affiant Re: Accepting of the Worker's Compensation Act**

b. The Contractors' proposal - bid proposal forms dated March 26, 2019; and

c. Summary of Bid Items

d. The Resolution of the Township awarding the bid to the Contractor; and

e. The Performance Bond; and

f. This Contract.

3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this

Contract shall be made except upon the written consent of the parties attached to this Contract as an addendum hereto. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

4. This Contract is entered into subject to the following conditions:

a. The Contractor shall procure and keep in full force and effect throughout the terms of this Contract all of the insurance policies specified in and required by the Contract Documents.

b. All terms and conditions specified in the Contract Documents.

c. In the event that any provision or condition of any Contract Document shall be found to be invalid or unenforceable by a Court of competent final jurisdiction, then such provision or portion thereof shall be reformed in accordance with applicable laws. The invalidity or unenforceability of any such provision or condition shall not affect the validity or enforceability of any other provision or condition of the Contract Documents.

5. This Agreement is made and executed in and shall be interpreted in accordance with the laws of the Commonwealth of Pennsylvania. Any cause of action or legal proceeding brought or arising out of any of the terms and provisions of the Contract Documents shall be brought in and only in the Courts of Chester County, Pennsylvania.

IN WITNESS WHEREOF, we, the Contracting Parties, by our duly authorized officers, hereto affix our signatures and seals as of this _____ day of _____, 2019.

ATTEST

CONTRACTOR

By: _____

Name:

Title:

ATTEST:

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Secretary

Guy A. Donatelli, Chairperson

Sandra M. D'Amico, Vicechairperson

Jamie W. Goncharoff, Supervisor



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
RESOLUTION NO. _____
REQUEST OF GRANT FUNDS

Packet Page 99

BE IT RESOLVED, that the Upper Uwchlan Township Board of Supervisors, (Applicant), Chester County, hereby requests a Sewage Facilities Planning Program Grant of \$32,610.00 from the Commonwealth Financing Authority to be used for the preparation of an Act 537 Sewage Facilities Plan. (\$65,220.00 total project cost).

BE IT FURTHER RESOLVED, that the Applicant does hereby designate the Township Manager, Cary B. Vargo, as the official to execute all documents and agreements between the Applicant and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant funds.

BE IT ADDITIONALLY RESOLVED, that Applicant does hereby guarantee a financial commitment of 50%, up to \$32,610.00, as a local match to this Sewage Facilities Program Grant.

RESOLVED AND ENACTED this 20th day of May, 2019.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Cary B. Vargo
Township Manager

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

I, Gwen A. Jonik, duly qualified Secretary of the Upper Uwchlan Township, Chester County, hereby certify that the foregoing is a true copy of Township Resolution No. _____, adopted by a majority vote of the Board of Supervisors at a regular meeting May 20, 2019, and said Resolution has been recorded in the Minutes of Upper Uwchlan Township and remains in effect as of this date.

IN WITNESS HEREOF, I affix my hand and attach the seal of Upper Uwchlan Township, this 20th day of May, 2019.

(TOWNSHIP SEAL)

Upper Uwchlan Township Board of Supervisors
Name of Applicant

Chester County
County

Signature: Gwen A. Jonik,
Township Secretary



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Cary B. Vargo
Township Manager

RE: Application for Traffic Signal Approval
Pottstown Pike/Station Boulevard – Park Road

DATE: May 15, 2019

Attached for your review and consideration is a resolution authorizing and directing the Township Manager to sign and submit an Application for Traffic Signal Approval for maintenance and improvement work on the traffic signal located at Pottstown Pike and Station Boulevard/Park Road. Signal improvements include the installation of four (4) ADA compliant ramps and ADA compliant pedestrian push buttons. The submission for these proposed traffic signal related improvements are part of the overall pedestrian improvements being constructed as part of the Township building renovation/expansion project which include curbing and sidewalk connections.

I would respectfully request that the BOS approve the attached resolution authorizing and directing the Township Manager to sign and submit the attached Application for Traffic Signal Approval to the Pennsylvania Department of Transportation.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND DIRECTING THE TOWNSHIP MANAGER TO
SUBMIT AN APPLICATION FOR TRAFFIC SIGNAL APPROVAL (TE-160) TO THE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION**

WHEREAS, Upper Uwchlan Township has planned and contracted to construct traffic signal improvements at Pottstown Pike and Station Boulevard/Park Road, to include: the installation of four (4) ADA compliant ramps and ADA compliant pedestrian push buttons and said construction requires the submission of an Application for Traffic Signal Approval (TE-160) to the Pennsylvania Department of Transportation;

BE IT RESOLVED, By authority of the Upper Uwchlan Township Board of Supervisors, Chester County Pennsylvania, that the Township Manager is hereby authorized and directed to submit the attached Application for Traffic Signal Approval to the Pennsylvania Department of Transportation and to sign this application on behalf of the Township.

RESOLVED AND ENACTED this 20th day of May, 2019.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Cary B. Vargo
Township Manager

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

I, Gwen A. Jonik, duly qualified Secretary of the Upper Uwchlan Township, Chester County, hereby certify that the foregoing is a true copy of Township Resolution No. _____, adopted by a majority vote of the Board of Supervisors at a regular meeting May 20, 2019, and said Resolution has been recorded in the Minutes of Upper Uwchlan Township and remains in effect as of this date.

IN WITNESS HEREOF, I affix my hand and attach the seal of Upper Uwchlan Township,
this 20th day of May, 2019.

(TOWNSHIP SEAL)

**Upper Uwchlan Township Board of Supervisors
Chester County, PA**

Signature: Gwen A. Jonik
Township Secretary

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Packet Page 102

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Cary Vargo Title : Township Manager
 Municipal Name : Upper Uwchlan Township
 Municipal Address : 415 Eagleview Blvd Suite 116 Exton, PA 19341 (Temporary Location Currently)
 Municipal Phone Number : 610-458-9400 Alternative Phone Number : _____
 E-mail Address : cvargo@upperuwchlan-pa.gov
 Municipal Hours of Operation : Monday - Friday 8 a.m. - 5 p.m.

B - Application Description

Location (*intersection*) : Pottstown Pike (S.R. 0100) and Park Rd/Station Blvd

Traffic Control Device is : ☐ NEW Traffic Signal ☒ EXISTING Traffic Signal (Permit Number) : 62-2680

Type of Device (*select one*) ☒ Traffic Control Signal (MUTCD Section 4D, 4E, 4G) ☐ Flashing Beacon (MUTCD Section 4L) ☐ School Warning System (MUTCD Section 7B)
☐ Other : _____

Is Traffic Signal part of a system? : ☒ YES ☐ NO System Number (*if applicable*) : I-0014

If YES, provide locations of all signalized intersections in system.
Pottstown Pk (S.R. 100) and Eagleview Blvd, Pottstown Pk (S.R. 100) and Pennsylvania Dr, Pottstown Pk (S.R. 100) and E. Twp Line Rd, Pottstown Pk & Graphite Mine Rd, Pottstown Pk & Ticonderoga Blvd, Pottstown Pk & Byers Rd, Graphite Mine Rd & Byers Rd, Pottstown Pk & Park Rd, Park Rd & Little Conestoga Rd, Graphite Mine Rd & Station Blvd, Pottstown Pk & Fellowship Rd.

Explain the proposed improvements :
Improve and install 4 ADA compliant ramps for southern side of the intersection. Provide compliant reach to proposed LED latching pedestrian push buttons.

Associated with Highway Occupancy Permit (HOP)? : ☒ YES ☐ NO If YES, HOP Application # : 168549

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :
☐ Municipal Personnel ☒ Municipal Contractor ☐ Municipal Personnel & Contractor
☐ Other : _____

Maintenance and Operations Contact Name : Charles A. Higgins Company/Organization : Higgins & Sons
 Phone # : (610) 566-3700 Alternative Phone # : _____ E-mail : higginselec25@verizon.net

D - Attachments Listing

<input checked="" type="checkbox"/> Municipal Resolution (<i>required</i>)	<input type="checkbox"/> Location Map	<input type="checkbox"/> Traffic Volumes / Pedestrian Volumes
<input type="checkbox"/> Letter of Financial Commitment	<input type="checkbox"/> Photographs	<input type="checkbox"/> Turn Lane Analysis
<input type="checkbox"/> Traffic Signal Permit	<input type="checkbox"/> Straight Line Diagram	<input type="checkbox"/> Turn Restriction Studies
<input type="checkbox"/> Warrant Analysis	<input type="checkbox"/> Capacity Analysis	<input type="checkbox"/> Other : _____
<input type="checkbox"/> Crash Analysis	<input type="checkbox"/> Traffic Impact Study (TIS)	
<input type="checkbox"/> Traffic Signal Study	<input type="checkbox"/> Condition Diagram	

**Application for
Traffic Signal Approval**

Please Type or Print all information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : Cary B VargoDate : 5-14-19Signed By : Cary B VargoWitness or Attest : Shirley SouleTitle of Signatory : Township ManagerTitle of Witness or Attester : Township Secretary

**Exhibit "A":
Preventative and Response Maintenance
Requirements**
 County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____
Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule**KNOCKDOWNS**

Support - Mast arm
 Support - Strain pole
 Span wire/tether wire
 Pedestal
 Cabinet
 Signal heads

TYPE OF REPAIR PERMITTED

Emergency or Final
 Emergency or Final
 Final Only
 Emergency or Final
 Emergency or Final
 Final Only

EQUIPMENT FAILURE

Lamp burnout (veh. & ped.)
 Local controller
 Master controller
 Detector sensor
 - Loop
 - Magnetometer
 - Sonic
 - Magnetic
 - Pushbutton
 Detector amplifier
 Conflict monitor
 Flasher
 Time clock
 Load switch/relay
 Coordination unit
 Communication interface, mode
 Signal cable
 Traffic Signal Communications
 Traffic Signal Systems

Final Only
 Emergency or Final
 Emergency or Final
 Emergency or Final
 Emergency or Final
 Emergency or Final
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 Final Only
 Final Only

**Exhibit "B":
Recordkeeping**

 Sheet 4 of 5
DEPARTMENT USE ONLY

 County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

**Exhibit "C":
Signal Maintenance Organization**

County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..

Application Instructions



A - Applicant's (Municipal) Contact Information

Municipal Contact's Name: Provide the municipal contact name that is (or will be responsible) for the traffic signal. Typically this is either the Municipal Manager or Roadmaster.

Title: Provide the title of the municipal contact name.

Municipal Name: Provide the official municipal name.

Municipal Address: Provide the full address of the municipal building.

Municipal Phone Number: Provide the municipal phone number of the municipal contact.

Alternative Phone Number: Provide an alternative phone number of the municipal contact.

E-mail Address: Provide the e-mail address of the municipal contact.

Municipal Hours of Operation: Please provide the municipalities normal operating hours (i.e. Monday-Thursday 9 AM - 2 PM)

B - Application Description

Location (intersection): Please provide a detailed location of the device or devices being considered for approval.

Please include any State Route and/or local road names in your description.

Traffic Control Device is: (Please select one of the two following categories)

NEW Traffic Signal: This item should be selected when requesting approval of a traffic signal that is currently not in operation at the device location indicated above.

EXISTING Traffic Signal: This item should be selected when requesting approval to make a modification or update to an existing traffic signal.

(Permit Number): Please provide the traffic signal permit number.

Type of Device (select one): (Please select one of the four following categories)

Traffic Control Signal: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Sections 4D, 4E, and 4G. When selecting this category this is the typical red/yellow/green and pedestrian signal indications

Flashing Beacon: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 4L. When selecting this category, this is typically either the flashing yellow/red signal at an intersection and/or the flashing yellow warning sign.

School Warning System: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 7B. When selecting this category, this is typically the flashing school warning sign with a 15 mph indication.

Other: When selecting this category, this pertains to all other permitted electrically powered traffic control devices approved by the Department.

Is Traffic Signal part of a system?: Check off the appropriate box, either YES or NO. If YES, please fill in the **System Number (if applicable):** line.

Explain the proposed improvements: Provide a description of the proposed improvements to the intersection. This may be as complex as installing and/or upgrading a traffic signal or as non-complex as placement of a new traffic sign to supplement an existing traffic signal.

Associated with Highway Occupancy Permit (HOP)?: Check off the appropriate box, either YES or NO. If YES, please fill in the **Application #:** line.

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by?: Please indicate if maintenance and operation will be performed by Municipal Personnel or through Contract Services.

Maintenance and Operations Contact Name: Provide the primary maintenance contact name for the individual that is (or will be responsible) for the maintenance and operation of the traffic signal.

Company/Organization: Provide the name of the company/organization with which the primary maintenance contact is affiliated.

Phone #: Provide the phone number for the primary maintenance contact.

Alternative Phone #: Provide an alternative phone number for the primary maintenance contact or affiliated company/organization.

E-mail: Provide the e-mail address for the primary maintenance contact.

D - Attachments Listing

Check off all documents which will be submitted along with this application. Note that a Municipal Resolution, authorizing the municipal contact to submit and sign the application, is a required document.

A sample Municipal Resolution has been provided on the next page.

E - Applicant (Municipal) Certification

Printed Municipal Contact Name: Please print the name of the municipal contact person signing the application.

Date: Please provide the date on which the application was signed.

Signed By: Please provide the signature of the named municipal contact.

Title of Signatory: Please provide the title of municipal contact.

Witness or Attest: Please provide the signature of the person witnessing or attesting the signature.

Witness or Attester: Please provide the title of the person witnessing or attesting the signature.

RESOLUTION

BE IT RESOLVED, by authority of the _____
 (Name of governing body)
 of the _____ , _____ County, and it
 (Name of MUNICIPALITY)
 is hereby resolved by authority of the same, that the _____
 (designate official title)
 of said MUNICIPALITY is authorized and directed to submit the attached Application for Traffic
 Signal Approval to the Pennsylvania Department of Transportation and to sign this Application on behalf of
 the MUNICIPALITY.

ATTEST:

 (Name of MUNICIPALITY)

 (Signature and designation of official title)
 By: _____
 (Signature and designation of official title)
 I, _____ , _____
 (Name) (Official Title)

of the _____ , do hereby certify that the foregoing
 (Name of governing body and MUNICIPALITY)
 is a true and correct copy of the Resolution adopted at a regular meeting of the
 _____ , held the _____ day of _____ , 20 ____ .
 (Name of governing body)

DATE: _____

 (Signature and designation of official title)



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Cary Vargo, Township Manager

FROM: Gwen Jonik, Township Secretary

RE: 2019 Fee Schedule - Revised

DATE: May 17, 2019

The attached 2019 Schedule of Fees has been revised to increase the fee charged for toters in order to recover our purchase price, at cost.

Page 8: Increased Trash and Recycling Toter Fees
64 gallon from \$45 to \$59
96 gallon from \$50 to \$64

The Board is requested to adopt the revised 2019 Fee Schedule.



Upper Uwchlan Township
Codes and Zoning Department
140 Pottstown Pike
Chester Springs, PA 19425

Phone: 610-458-9400
Fax: 610-458-0307
Website: www.upperuwchlan-pa.gov

Upper Uwchlan Township
2019 Schedule of Fees
Revised May 20, 2019
(Includes Park & Recreation Fees)

RESOLUTION # _____

THE FOLLOWING STATE FEE APPLIES TO ALL PERMITS
STATE FEE..... As Required by the Commonwealth of Pennsylvania\$5.00

RESIDENTIAL PERMITS

RESIDENTIAL SINGLE-FAMILY & TWO-FAMILY DWELLINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*
Plus Zoning Review Fee\$ 50

MULTI FAMILY BUILDINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*
Plus Zoning Review Fee\$ 50

RESIDENTIAL ADDITIONS (includes alterations and renovations)

Minimum \$100 (up to first \$1000 cost of Construction, plus \$12 per additional \$1000 of construction cost or fraction thereof)
Plus Zoning Review Fee\$ 30

ACCESSORY BUILDING (such as Carports, Play Structures, Detached Garages, Greenhouses and Sheds)

Under 200 sq. ft.: **does not** require a building permit. (See Zoning Permits Section, Page 2)
Over 200 sq. ft.: \$200 for the first 1000 sq.ft., plus \$20 for each additional 100 sq.ft. or fraction thereof
Plus Zoning Review Fee\$ 20

RESIDENTIAL DECKS, PATIOS, TERRACES

150 sq.ft. or less.....\$150
150 sq.ft. or more.....\$200
Plus Zoning Review Fee\$ 20

RE-ROOF.....\$ 75

SWIMMING POOLS, HOT TUBS..... \$200

Plus Zoning Review Fee\$ 20

<u>FENCE</u>	\$ 50
<u>DEMOLITION</u>	\$250
<u>DEMOLITION-ACCESSORY BUILDING</u>	\$ 50
<u>FLOOD PLAIN CONSTRUCTION FEE</u>	\$75
<u>GRADING PERMIT</u>	\$75
<u>UNDERGROUND TANK REMOVAL</u>	\$ 75
<u>BASEMENT EGRESS OPENING</u>	\$100
<u>STUCCO REPLACEMENT</u>	\$ 50
<u>PLUMBING PERMITS</u>	2% of total cost of material & labor (\$50 minimum)
<u>ELECTRICAL PERMITS</u>	2% of total cost of material & labor (\$50 minimum)
FILING FOR 3 rd PARTY INSPECTION ONLY	\$ 25
<u>GENERATOR PERMIT</u>	\$75
<u>MECHANICAL (HVAC)</u>	2% of total cost of material & labor (\$50 minimum)
<u>HOT WATER HEATER REPLACEMENT</u>	\$75
<u>HEATER CONVERSION or REPLACEMENT</u> (no ductwork changes)	\$120
<u>ALTERNATIVE ENERGY SYSTEM PERMITS</u>	
Geothermal \$200; Solar \$200; Wind \$200	
<u>ROAD PERMITS</u>	Driveway (new and widening)... \$100
<u>STORM WATER MANAGEMENT PERMIT</u>	\$50 for Permit, plus \$750.00 Escrow for Review
<u>PARTY TENTS</u> over 200 sq.ft.	\$40
<u>USE AND OCCUPANCY</u>	
New Construction.....	\$50
Additions/Alterations/Renovations.....	\$25
Pools.....	\$25
Resale Certificates.....	\$100
Refinance Certificates.....	\$30
<u>RE-INSPECTIONS</u>	\$50
<u>ZONING PERMITS</u>	
Confirmation Letter.....	\$50
Zoning Permit.....	\$50

ZONING PERMITS (continued)

The following accessory residential structures, under 200 sq. ft. require a Zoning permit:

Carport.....	\$50
Detached Garage.....	\$50
Greenhouse.....	\$50
Sheds.....	\$50
Play Structures	\$25

COMMERCIAL PERMITS

NEW COMMERCIAL CONSTRUCTION

All use groups -- calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee\$ 80

ACCESSORY BUILDINGS

All commercial building except utility -- calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee\$ 50

ADDITIONS

All Commercial Use Groups\$500 minimum plus \$.22 per sq.ft

Plus Zoning Review Fee\$ 50

ALTERATIONS/RENOVATIONS/TENANT FIT OUTS

All Commercial building except utility.....2% of total cost (\$50 minimum)

ANNUAL PERMIT FILING FEE\$100

COMMERCIAL U&O

Minor (strip mall) Tenant U&O..... \$ 75

Business/Commercial Retail U&O.....\$100

Change of Occupancy \$ 75

RE-ROOF.....\$150

FENCE.....\$100

PLAYGROUND STRUCTURES (NON-RESIDENTIAL)\$200

Plus Zoning Review Fee\$ 50

DEMOLITION

\$200/50,000 sq. ft. or fraction thereof, plus \$30 for each additional 5,000 sq. ft. or fraction thereof

BLASTING.....\$150

TEMPORARY CONSTRUCTION TRAILER.....\$100 per year

BUILDING MOVING PERMIT

\$10 per \$1,000 estimated cost of moving, plus foundation costs and all other work necessary to replace Building

COMMUNICATION TOWER

Additional Antennae on Existing Tower.....	\$500 per location
Replace existing Antennae.....	2% of total construction
Annual inspection.....	\$100
Wireless Communication Facility.....	\$250

PLUMBING/SEWAGE.....2% of total cost of material and labor (\$100 minimum)

ELECTRICAL PERMIT.....2% total cost of material & labor (\$50 minimum)

MECHANICAL (HVAC).....2% total cost of material & labor (\$50 minimum)

ALTERNATIVE ENERGY SYSTEM PERMITS.....\$100 plus cost of Electrical Permit

STORM WATER MANAGEMENT PERMITS\$100 for permit, plus \$1,000 Escrow for Review

TENT PERMIT.....\$80

UNDERGROUND TANK REMOVAL.....\$200

FAILURE TO OBTAIN REQUIRED PERMITS

If the required permit (building, zoning, plumbing, mechanical or electrical permit) is not obtained, fees are subject to be doubled at the discretion of the Code Official.

CONTRACTOR REGISTRATION (ANNUAL) Remodeling Contractors must be State Registered

Electrical.....	\$50/yr
General Contractor.....	\$50/yr
Mechanical.....	\$50/yr
Plumbing.....	\$50/yr
Fire Protection.....	\$50/yr
Other.....	\$50/yr
Electric Inspection Agency.....	\$150/yr

ROAD PERMITS

Road Opening restoration costs plus.....	\$100
Sewer Inspection.....	\$ 50
Driveway (new and widening).....	\$100

SUBSURFACE & SURFACE FACILITY INSTALLATIONS

(pipe, cable, wires, conduit, electric gas service, pipelines, etc.)

Escrowed funds for pavement opening.....	\$20/sq.ft.
(reimbursed upon satisfactory completion and inspection of work)	
Facility connection, Each 50 L.F. section.....	\$300
Each additional 100 LF section or fraction thereof	\$100
Facility Openings... (tap-ins, repairs, service connections)	\$100
Overhead facility installation.....(poles, etc....)	\$50/each pole
Road sign replacement.....	\$100/sign
(for labor and equipment PLUS material cost, i.e.- post, sign plate, hardware, etc. due to accidents, developer request, etc.)	

FIRE PROTECTION

Installation/Modifications of automatic Fire Extinguishing systems.....	\$50 for first \$1,000/cost; \$25 for each additional \$1,000 of fraction thereof, minimum \$50
Installation/Modification of Fire Alarm & Detection systems.....	\$50 for first \$1,000/cost; \$25 for each additional \$1,000 or fraction thereof, minimum \$50
Compressed Gases.....	\$150 (installation, repair, abandonment, removal, place temporarily out of service, close service, substantial modification)
Flammable/Combustible Liquids.....	\$50 for first \$1,000/cost; \$25 for each additional \$1,000 or fraction thereof (repair, modify pipeline for transportation of flammable or combustible liquids OR installation, construction or alteration of terminals, fuel-dispensing station or other similar facilities)
Flammable/Combustible Liquids Tank	
Residential.....	\$ 25
Commercial ... (less than 5000 gal).....	\$100
Commercial... (more than 5000 gal).....	\$250 (installation, alteration, removal, abandonment or disposal)
Installation of Industrial Ovens.....	\$100
Installation of Spray Room, Dip Tank or Booth.....	\$50 for the first \$1,000 of cost; \$25 for each additional \$1,000 or fraction thereof; minimum \$50
Erection of Temporary Membrane Structures.....	\$ 50 Tents (in excess of 200 sq. ft.) & Canopies (in Excess of 400 sq. ft.)

FIRE CODE INSPECTION FEES

Up to 1,000 sq. ft.....	\$ 25
1,001-3,500 sq. ft	\$ 50
3,501-12,000 sq. ft	\$ 75
12,001-36,000 sq. ft.....	\$100
36,001-50,000 sq. ft.....	\$150
50,001-100,000 sq. ft.....	\$200
Over 100,000 sq. ft.....	\$250
Publicly-owned Education buildings.....	No Charge
Required Re-inspection.....	\$ 25/visit
Fireworks-Public Display.....	\$100

SIGN PERMITS

Permitted sign in residential area.....	\$25
Up to and including 40 sq. ft.....	\$100
Greater than 40 sq. ft.....	\$200
Billboard annual structural inspection fee.....	\$50

TOWNSHIP PROFESSIONAL SERVICES SCHEDULE – 2019

Township Engineer (Civil)	\$70-\$140/hour
Township Engineer (Traffic)	\$50-\$195/hour
Township Engineer (Wastewater)	\$41-\$225/hour
Township Planner	\$65-\$150/hour
Township Solicitor	\$200/hour
Alternate Solicitor	\$195/hour
Township Zoning Solicitor	\$170/hour
Municipal Authority Solicitor	\$210/hour

TRAFFIC IMPACT FEE

Per trip.....\$2,334.00

SUBDIVISION/LAND DEVELOPMENT

Application Fee	
1-2 lots.....	\$250
3-5 lots.....	\$500
Plus \$25 for each lot over 3	
Over 5 lots.....	\$1000
Plus \$50 for each lot over 5	

The Applicant shall enter into a Review Escrow Agreement and place into escrow with the Township at the time of application an amount estimated by the Township to cover all costs of engineering and professional planning reviews (not including County application fee), legal services and other professional services used by the Township in connection with the application.

BOARD OF APPEALS

Building Code or Fire Code appeals:

\$300.00 plus reasonable fees for Hearing, administrative, legal transcripts, etc.

Western Chester County Regional U.C.C. Appeals Board (WCCRUCAB)

Minor Application: a Minor appeal application involves one- or two-family dwellings only.

Major Application: a Major appeal application involves applications other than the above residential uses, plus commercial, institutional or industrial uses.

Minor and Major Applications proposed to be administered in their entirety by the WCCRUCAB will require escrow funds to be established with the Appeals Board, and will include the following items:
5 Hearing Panel Members, Solicitor Cost, Legal Advertisement, Court Reporter Appearance Fee, Hearing Transcript (if needed)

Minor Application	\$1,500 First Hearing	\$500.00 Second Hearing Escrow
Major Application	\$2,000 First Hearing	\$500.00 Second Hearing Escrow

HEARINGS BEFORE THE BOARD OF SUPERVISORS

<u>Type of Application</u>	<u>Commercial/Industrial</u>	<u>Non-Commercial</u>
Curative Amendment	\$1000	\$500
Conditional Use	\$1000/First Hearing	\$500/First Hearing
Plus Reimbursement of Township's Consultant and Legal Fees		
Additional Hearings	\$500/Additional Hearings	\$250/Additional Hearings
Miscellaneous Hearings	\$1000	\$500

Hearing Fees deposited shall be used to defray the cost of the following:

- Publication Costs-"Notice of Hearing" and other legal publication charges.
- Cost of preparation and mailing of notices of hearing and decision.
- 50% of cost for stenographer.
- Cost of one (1) copy of original transcript, plus any additional transcripts requested.

HEARINGS BEFORE THE ZONING HEARING BOARD

<u>Type of Application</u>	<u>Commercial/Industrial</u> <u>Deposit</u>	<u>Residential</u> <u>Deposit</u>
Variance	\$1400	\$650
Special Exception	\$1400	\$650
Appeals of Zoning Officer Decision	\$1400	\$650
Challenge of Validity	\$1400	\$650
Zoning Ordinance		
Miscellaneous Appeals	\$1400	\$650

Hearing deposit shall be used to cover the cost of the following:

- Publication costs-"Notice of Hearing" and other legal publication charges
- Cost for preparation and mailing of notices of hearing and decision
- 50% of costs for stenographer
- Administration assessment

Should costs of Hearing(s) exceed the deposit, Applicant will be liable for outstanding charges (in increments of \$100); should costs of Hearing(s) be less than the Application fee, the balance will be refunded.

- Transcript - COST of Hearing Transcript shall be paid by requesting person or party.

PARK AND RECREATION FEES

See Page 10 for the Park & Recreation Fees Chart

RECYCLING AND / OR SOLID WASTE HAULER LICENSE FEE ANNUAL.....\$25/Truck

ADMINISTRATION FEES

Administrative Fee: reimbursable engineering invoices, reimbursable legal invoices
10% of invoice up to maximum \$100 Administrative Fee/invoice

Certifications:

Public Sewer Account and/or Solid Waste / Recycling Account\$ 30.00
Real Estate Tax (Township only).....\$ 25.00

ADMINISTRATION FEES (Continued)

Municipal Claims/Liens -- Delinquent Accounts – Attorney's Fees:

- Receive and review delinquent account information, verify property owner/address, prepare 30-day demand letter.....\$ 50.00
- Send 10-Day Notice.....\$ 15.00
- Prepare and file municipal lien.....\$ 100.00
- Prepare and file order of satisfaction and notice to property owner.....\$17.50
- Prepare and file writ of scire facias.....\$100.00
- Reissue writ.....\$30.00
- Prepare and mail correspondence per Pa.R.C.P. §237.1\$30.00
- Motion for alternate service\$200.00
- Motion for summary judgment.....\$200.00
- Prepare and file writ of execution for sheriff sale\$500.00
- Attendance at sale and evaluate schedule of distribution and resolve issues ancillary to sale.....\$300.00

Miscellaneous litigation and/or legal activities hourly rate not to exceed \$170.00/hour

On-Lot Sewage System Operation and Maintenance Plan Review Fee (Annual) \$125.00

Returned Checks\$30.00

Solid Waste and Recycling Collection (Annual).....\$315.00

Solid Waste, Recycling Toter Carts64-gallon \$59.00;.....96-gallon \$64.00

Storm Water Best Management Practices Operation and Maintenance Plan Review Fee
(Annual)..... \$125.00

Tax Collection - Real Estate Taxes: Contact the Tax Collector for current rate

Vehicle Impound – Towing and 48-hour Storage Fee.....\$150.00

Verification (written) of Permits/Approvals and their expirations:

- Residential Approval Verification.....\$100.00
- Commercial Approval Verification.....\$300.00

PRINTED MATERIAL

Zoning Ordinance (spiral bound-includes color zoning map).....\$35.00

Subdivision/Land Development Ordinance.....(spiral-bound).....\$35.00

Comprehensive Plan.....(spiral-bound).....\$35.00

Storm Water Management Ordinance.....\$10.00

Open Space, Recreation and Environmental Resources Plan.....\$25.00

Zoning Map.....\$15.00

Base Map.....\$10.00

“Neighborhood” Map.....No charge for Residents.....\$3.00 Non-Residents

The Upper Uwchlan - A Place Betwixt & Between...(softback).....\$15.00

PRINTED MATERIAL Continued

Request for Information/Research Fee.....	As allowed per State Statute
Copies: Per copied side 8 ½ x 11.....	\$0.25
Per copied side 11 x 17.....	\$0.50
Certified copies of Records (does not include notarization fees).....	\$3.00/Record
(As allowed by the Right To Know Law Fee Structure)	
Plot Plans.....	\$5.00
Biodegradable Leaf / Yard Waste Bags.....	\$2.50/bundle of 5

SOLICITATION LICENSE

Application Fee	\$ 25.00
License	\$125.00
Identification Card	Per Person...\$ 20.00

NOW, THEREFORE, BE IT RESOLVED, this 20th day of May, 2019.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Guy A. Donatelli, Chair

Sandra M. D'Amico, Vice-Chair

Jamie W. Goncharoff, Member

ATTEST:

Gwen A. Jonik, Township Secretary

PARK AND RECREATION FEES

Hickory Park					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Baseball 60’	\$2000/Season \$20/hour	No Charge	\$25/hour	\$3400/Season \$30/hour	\$30/hour
Baseball 90’	\$2000/Season \$20/hour		\$25/hour	\$3400/Season \$30/hour	\$30/hour
Multi-purpose	\$2000/Season \$20/hour		\$25/hour	\$3400/Season \$30/hour	\$30/hour
Tennis	\$15/hour		\$20/hour	\$25/hour	\$25/hour
Volleyball	\$15/hour		\$20/hour	\$25/hour	\$25/hour
Pavilion	\$25/day		\$35/day	\$50/day	\$50/day
Fellowship Fields					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Multi-Purpose Field*	\$2800/Season \$25/hour	No Charge	\$25/hour	\$4000/Season \$30/hour	\$30/hour
Synthetic Turf Field*	\$5600/Season Non-seasonal users - \$100/hour	\$100/hour	\$125/hour	\$7800/Season Non-seasonal users - \$150/hour	\$150/hour
Larkin’s Field					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Multi-purpose #1	\$25/hour	No Charge	\$25/hour	\$30/hour	\$30/hour
	\$2000/Season			\$3500/ Season	
Multi-purpose #2	\$25/hour	No Charge	\$25/hour	\$30/hour	\$30/hour
	\$1350/Season			\$2350/Season	
Upland Farm Park					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
The Barn**	\$150/hour	\$150/hour	\$200/hour	\$250/hour	\$250/hour

*Lighting Fees will be billed at a rate of \$10/hour as incurred.

**Contact Township staff for availability

Seasons

A season shall be defined as a minimum of 112 hours at Fellowship, or a minimum of 100 hours at Hickory Park, up to a maximum of 340 hours, per any four-month period. Additional hours will be billed at the hourly rate.

Priority Types

Type 1 - Programs and activities of Upper Uwchlan Township will receive priority use of all facilities.

Type 2 - Township-based, non-profit organizations.

Type 3 - Township residents for private use. (Proof of residency required.)

Type 4 - Township-based for-profit organizations and businesses.

Type 5 - Non-resident groups as described in Type 2.

Type 6 - Non-residents.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Cary Vargo, Township Manager

FROM: Gwen Jonik, Township Secretary,

RE: Conditional Use Application: Christopher and Erica Vail

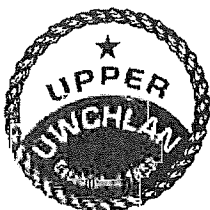
DATE: May 17, 2019

The Hearing for the Vail conditional use application is scheduled for May 20, 2019, 7:00 p.m. Kristin Camp will conduct the Hearing, a Court Reporter has been coordinated, the Hearing has been advertised, and the property posted.

Kristin will provide the Board's exhibit packet May 20, 2019.

The Planning Commission reviewed the conditional use application at their May 9, 2019 meeting. Adam Brower of E.B. Walsh presented the Application and explained the existing features and challenges of the currently vacant Lot. The Vails propose to construct a new home and on-lot septic system. A portion of the septic system will be within precautionary slopes (15%-25%). Mr. Brower advised that the drain field would be a drip irrigation field.

Following brief discussion, Sally Winterton moved, seconded by Jim Dewees, to recommend that the Application move forward for a Public Hearing.



UPPER UWCHLAN TOWNSHIP
140 Pottstown Pike
Chester Springs, PA 19425
610-458-9400 Fax 610-458-0307

RECEIVED
APR 26 2019

Packet Page 121

UPPER UWCHLAN TWP
ADMINISTRATIVE OFFICES

CONDITIONAL USE APPLICATION

Tax Parcel Number: 32-3-77.1A Date: April 26, 2019

Name of Applicant: Christopher Judd Vail and Erica Vail

Address: _____

Telephone: _____ Email: _____

Owner of Parcel: Christopher Judd Vail and Erica Vail

Address / Location of Parcel: 250 Moore Road, Downingtown, PA 19335 (Lot #1 McHugh Subdivision)

Zoning District: R-2 Existing Use: Vacant land

Article / Section Authorizing Conditional Use: Article XVIII §200-107.D(3)(b)[4]

Description of Proposed Conditional Use: Sanitary sewer (drain field) within precautionary slopes where approved by all applicable regulatory agencies.

This Application shall be accompanied by:

1. A fee of \$500.00 for Non-Commercial or \$1,000.00 for Commercial/Industrial;
2. Twenty (20) copies of:
 - parcel plot plans (half of which can be of reduced size, i.e. 11 x 17),
 - impact statements (if applicable pursuant to the Township's Zoning Ordinance §200-83),
 - and any other information pursuant to Zoning Ordinance §200-116, §200-117 (Conditional Uses, Conditional Use Standards).

- The Applicant will be responsible for reimbursing the Township for Consultants' Fees and Legal Fees, and if additional Hearings are necessary, a Fee will be charged for each Additional Hearing:
Non-Commercial \$250.00/Hearing; Commercial/Industrial \$500.00/Hearing

I hereby depose and say that all of the above statements, and the statements contained in any papers submitted herewith, are true to the best of my knowledge and belief.

Christopher Judd Vail and Erica Vail
Printed Name of Applicant

John A. Jaros
Signature of Applicant

On behalf of Applicants, John A. Jaros, Esquire

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER

Sworn to and subscribed before me this
26 day of April, 2019.

Kathleen M Reinhardt
Notary Public

Commonwealth of Pennsylvania

Notarial Seal
KATHLEEN M REINHARDT - Notary Public
Upper Uwchlan TWP, Chester County
My Commission Expires Jul 9, 2021



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

May 9, 2019

File No.: 19-04030T

Mr. Cary B. Vargo, Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: 250 Moore Road
Conditional Use Application of Christopher Judd Vail and Erica Vail
Upper Uwchlan Township, Montgomery County, PA

Dear Cary:

Gilmore & Associates, Inc. (G&A) is in receipt of the following documents:

- Conditional Use Application dated April 26th, 2019.
- Plan sheet titled "Building Permit Plan for Christopher Judd & Erica Vail," prepared by E.B. Walsh & Associates, Inc., dated January 9th, 2019.

The Applicant proposes to install a single-family home at 250 Moore Road in Upper Uwchlan Township. The property is located in the R-2 Residential Zoning District. The proposed home will be serviced by a private sanitary sewer system west of the proposed home. The proposed septic system is in an area of precautionary slopes. According to §200-107.D.(3)(b)[4] of the Township Zoning Ordinance, sanitary sewer systems are allowed in areas of precautionary slopes when approved as a conditional use by the Board of Supervisors.

We have no objection to the location of the sanitary sewer system, on the condition that proper erosion and sedimentation controls be implemented during the construction of the proposed sanitary sewer system.

This concludes our review of the above referenced Conditional Use Application. If you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh, P.E.
Municipal Services Manager
Gilmore & Associates, Inc.

cc: Township/Borough Planning Commission
Township/Borough Board of Supervisors
Kristin Camp, Esq. – Buckley, Brion, McGuire, & Morris LLP (via email only)
Christopher & Erica Vail (via email only)
John Jaros, Esq. RRHC (via email only)
Adam Brower, P.E., E.B. Walsh & Associates, Inc. (via email only)



DISTURBED AREA = 0.523 ACRES

<u>ZONING DATA</u>		
R - 2 RESIDENTIAL ZONING DISTRICT		
AREA AND BULK REQUIREMENTS	<u>LCU</u>	<u>MIN</u>
LOT AREA (MINIMUM)	1.0 ACRES	1,663 ACRES
LOT WIDTH (MINIMUM)	150 FEET	266 FEET
YARD REGULATIONS		
FRONT YARD	50 FEET	50 FEET
SIDE YARD	10 FEET	30 FEET
REAR YARD	40 FEET	40 FEET
BUILDING C-VERAGE (MAXIMUM)	15"	4.11-C
IMPERVIOUS COVERAGE (MAXIMUM)	21"	6.94-X
BUILDING HEIGHT (MAXIMUM)	JS FEET	

UPPER UWCHLAN TWP

POTTSVILLE TURNPIKE

EAGLE POINT END PARK

HICKORY PARK

60

100

102

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1. INSTALL. ALTER SOCK AND ORANGE CONSTRUCTION FENCE AS SHOWN.
2. UNLIFT OF DISTURBANCE IS TO BE FIELD DELINEATE/TOE PRIOR TO START OF NP/ EARTH MOVING ACTIVITIES.
3. **INSTALL STONE CONSTRUCTION ENTRANCE.**
4. STRIP TOPSOIL AND STOCKPILE WHERE SHOWN.
5. **BEGIN HOUSE CONSTRUCTION.**
6. GRADE DRIVEWAY AND LOT. NOTE DISTURBANCE OF RECHARGE BED **MUST BE AVOIDED. INLET BED IS INSTALLED.**
7. EXCAVATE AND CONSTRUCT INLET/RAIN BED PER DETAIL (INSTALL INLET PROTECTION ON BED)
8. INSTALL. SANITARY SEWER AND WATER SUPPLY SYSTEMS.
9. INSTALL. STONE BASE COURSE IN DRIVEWAY.
10. ANE GRADE AND SEED AND MULCH.
11. FINISH PAVE DRIVEWAY.
12. **REMOVE SILT FENCE WHEN GRADED AREAS HAVE STABILIZED TO 70C Dm50Y.**

1. BOUNDARY, EXISTING FEATURES AND TOPOGRAPHIC INFORMATION IS FROM A FIELD SURVEY PERFORMED BY EDWARD B. WALSH & ASSOCIATES, INC. N JULY 2016.

2. BOUNDARY SURVEY WAS BASED UPON DEEDS OF RECORD, A TITLE REPORT WAS NOT PROVIDED, THEREFORE, THE SURVEY MAY NOT DEPICT ALL RIGHTS, EASEMENTS, ETC. ATTACHED TO THE PROPERTY THAT A CURRENT AND COMPLETE TITLE REPORT MAY DISCLOSE.

3. SITE ADDRESS: 270 MOORE ROAD, GLENNVILLE, PA 19343.

11-IV: acknowledge that all site work shall be performed in accordance with the plan, that the stormwater management facilities conformed in this plan are a permanent fixture that can be altered or removed only after approval of a revised plan by Upper Uchan Township or its designee, and that the stormwater management facilities are the responsibility of these stormwater management facilities, both during and after construction, per the maintenance schedule contained in this plan. I/We further acknowledge that during all subsequent real estate transactions, the existence of these stormwater facilities and their maintenance responsibilities shall be disclosed to the new owners.

1 ADAM BROWER ON THIS DATE = - - = • HEREBY CERTIFY
THAT THE ~~MITIN~~ MITIN ~~REFERENCE~~ MITIN ~~DRAINAGE~~ DRAINAGE PLAN MEETS A.U. DESIGN STANDARDS AND
CRITERIA OF UPPER UMOHLAN TOWNSHIP STORMWATER ~~MANAGEMENT~~ MANAGEMENT ORDINANCE.

Plotted: 1/9/2019 File: F:\JB\3150\3150-81-pro Packet Page 124

